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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2007 to June 30, 2007

Part 3 of 3

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110th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 110-52

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

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Part 3 of 3

July 16, 2007. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

July 16, 2007

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2007 through June 30, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2007 TO JUNE 30, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2007		$ 713,485,063.57
Appropriations	$ 6,437,000.00	
Receipts to be deposited in general fund of the Treasury	78,561.69	
		6,515,561.69
Total funds available		720,000,625.26
Expenditures:		
Disbursements for salaries and expenses and canceled checks	276,035,323.07	
Transfers:		
Deposited in general fund of the Treasury	78,561.69	
Total funds disbursed		276,113,884.76
Unexpended balance, June 30, 2007		$ 443,886,740.50

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2007
House Leadership Offices:				
2005	1,639,406.87	96.05		1,639,310.82
2006	1,334,790.32	1,791.74		1,332,998.58
2007	13,744,505.58	4,636,088.40		9,108,417.18
Salaries, Officers and Employees:				
2005	4,131,767.24	110,538.15		4,021,229.09
2006	6,585,546.90	3,689,423.96		2,896,122.94
2007	91,073,073.55	32,877,390.12		58,195,683.43
Salaries, Officers and Employees Supplemental:	38,199,025.72	4,706,389.21	76,855.32	33,415,781.19
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	76,752.40	3,620.00		73,132.40
House Technical Support:	10,260,773.37	1,198,986.38	(6,437,000.00)	15,498,786.99
Members' Representational Allowance:				
2005	3,135,469.05	36,186.60		3,099,282.45
2006	1,633,450.44	202,695.92	(76,855.32)	1,507,609.84
2007	284,936,103.37	134,376,400.08		150,559,703.29
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	149,579.52			149,579.52
2006/2007	312,995.78	(221.85)		313,217.63
2007/2009	19,567,192.38	6,762,397.97		12,804,794.41
Attending Physician:				
2005	70,373.26			70,373.26
2006	72,640.09			72,640.09
2007	2,244,092.69	132,571,19		2,111,521.50
Attending Physician Supplemental:	589,798.85	80,920.91		508,877.94
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51

2005/2007	99,960.42	5,992.54		93,967.88
2006/2007	220,967.66	69,289.41		151,678.25
2007/2009	66,791,505.94	30,538,312.78		36,253,193.16
House Child Care Center:				
2007	116,677.26	(10,830.07)		127,507.33
Statement of Appropriations:				
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
Allowances and Expenses:				
2005	2,623,998.33			2,623,998.33
2006	2,097,830.79	128,240.75		1,969,590.04
2007	129,398,448.58	54,765,360.85		74,633,087.73
Joint Committee on Taxation:				
2005	43,453.72	(10.00)		43,463.72
2006	1,019,988.33	268.75		1,019,719.58
2007	4,756,170.26	1,746,006.37		3,010,163.89
House Stationery revolving fund (no year):	5,813,157.50	105,215.54		5,707,941.96
Net Expenses of Equipment revolving fund (no year):	4,375,457.83	217,825.07		4,157,632.76
Net Expenses of Telecommunications revolving fund (no year):	2,979,651.44	(54,487.89)		3,034,139.33
House Services revolving fund (no year):	2,148,008.32	(75,448.97		2,223,457.29
House Recording revolving fund (no year):	8,261,195.36	(152,976.77		8,414,172.13
Page revolving fund (no year):	1,662,319.53	(26,564.89		1,688,884.42
Suspense account (no year):	50,330.01	(36,145.23)		86,475.24
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(271.71)	271.71	0.00
General fund receipts:	0.00	(78,289.98)	78,289.98	0.00
Total:	$ 713,485,063.57	$ 275,956,761.38	$ (6,358,438.31)	$ 443,886,740.50

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 78,289.98
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
		271.71
Total general fund receipts		$ 78,561.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MIKE ROGERS—Con.							
EQUIPMENT							
06–20	F1 NN000019230	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/06	12/18/06	DC OFFICE MOVES		1,000.00
					EQUIPMENT TOTALS:		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,532.00
					OFFICE TOTALS.		1,532.00
2007 HON DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,348.43	1,847.55
					PERSONNEL COMPENSATION	502,326.63	257,187.52
					PERSONNEL BENEFITS	1,180.79	590.31
					TRAVEL	20,437.93	9,885.49
					RENT, COMMUNICATION, UTILITIES	41,337.23	22,300.40
					PRINTING AND REPRODUCTION	3,105.93	3,105.93
					OTHER SERVICES	447.00	447.00
					SUPPLIES AND MATERIALS	3,955.18	2,375.55
					EQUIPMENT	19,513.13	9,724.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,652.25	307,464.43
					OFFICE TOTALS:	595,652.25	307,464.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		434.00
04–30	OP 7USPS030002	DO	03/01/07	03/31/07	FRANKED MAIL		652.37
05–31	SF DY070500371		05/20/07	06/01/07	FRANKED MAIL		–147.00
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		266.83
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		172.37
06–29	OP 7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL		468.98
					FRANKED MAIL TOTALS:		1,847.55
PERSONNEL COMPENSATION							
		BERKOWITZ, PAUL H	04/01/07	06/30/07	SPECIAL ASSISTANT		23,250.00
		CASSELS, FESTUS M.	04/01/07	06/30/07	EXECUTIVE AIDE		13,749.99
		DUGAN, PHAEDRA B.	04/01/07	06/30/07	SHARED EMPLOYEE		300.00
		DYKEMA, RICHARD T.	04/01/07	06/30/07	CHIEF OF STAFF/LEG DIRECTOR		39,957.00
		ELLIOTT, MEGAN P.	04/01/07	06/30/07	DISTRICT EXECUTIVE ASSISTANT		8,750.01
		ERNSBERGER, DONALD	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		17,499.99
		ESSMAEEL, FADI	04/01/07	06/30/07	HOMELAND SECURITY ASSISTANT		13,749.99
		GURECKAS, MICHAEL G	04/01/07	06/30/07	PART-TIME EMPLOYEE		6,180.55
		HOLLINGSWORTH, KATHLEEN M.	04/01/07	06/30/07	DISTRICT DIRECTOR		31,250.01
		KUCK, GEORGE A.	04/01/07	06/30/07	PART-TIME EMPLOYEE		1,250.01
		KUSCHEL, NOAH A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,749.99
		LANZA, KELLEE S	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		13,749.99
		MUNCY, MAUREEN R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		15,000.00

			SANDOVAL, P A	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		17,499 99
			SCHMIDT, JAMES	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		9,999 99
			SETMAYER, TARA	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		15,000.00
			STROPPA, BERNARD	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		16,250 01
							PERSONNEL COMPENSATION TOTALS	257,187 52
		PERSONNEL BENEFITS						
04 30	S7	07120000073		04/01/07	04/30/07	TRANSIT BENEFITS		196 79
05-31	S7	07151000073		05/01/07	05/31/07	TRANSIT BENEFITS		196 87
06-30	S7	07181000077		06/01/07	06/30/07	TRANSIT BENEFITS		196 65
							PERSONNEL BENEFITS TOTALS	590 31
		TRAVEL						
04 03	P1	07CA4600163	CITIBANK CARD SERVICES	03/23/07	03/26/07	AIRFARE-MBR 0825		328 81
04 03	P1	07CA4600164	DONALD ERNSBERGER	03/23/07	03/23/07	GASOLINE		9 50
04 05	P1	07CA4600170	CITIBANK CARD SERVICES	03/15/07	03/19/07	AIRFARE 3347 MBR		328 81
04 05	P1	07CA4600167	DONALD ERNSBERGER	03/19/07	03/19/07	GASOLINE		30 00
04-19	P1	07CA4600171	CITIBANK CARD SERVICES	03/29/07	03/29/07	AIRFARE 7973		211 40
04 19	P1	07CA4600174	DONALD ERNSBERGER	03/29/07	03/29/07	GASOLINE		32 60
04 26	P1	07CA4600178	ENTERPRISES RENT-A-CAR	02/27/07	03/26/07	CAR RENTAL		3,428 62
04 26	P1	07CA4600179	FADI ESSMAEEL	01/06/07	03/27/07	PRIVATE AUTO MILEAGE		163 14
04 26	P1	07CA4600180	DO	02/21/07	03/20/07	LOCAL TRANSPORTATION		10 00
04 26	P1	07CA4600176	PAUL H BERKOWITZ	04/16/07	04/16/07	LOCAL TRANSPORTATION		8 00
04 27	P1	07CA4600181	CITIBANK CARD SERVICES	04/18/07	04/23/07	AIRFARE MBR 3388		328 81
04 27	P1	07CA4600184	DONALD ERNSBERGER	04/23/07	04/23/07	GASOLINE		24 01
04-27	P1	07CA4600185	FADI ESSMAEEL	01/24/07	03/12/07	LODGING		221 76
05 08	P1	07CA4600188	CITIBANK CARD SERVICES	04/29/07	04/30/07	AIRFARE 9787		164 40
05 08	P1	07CA4600186	HON DANA ROHRABACHER	04/08/07	04/08/07	GASOLINE		65 54
05 09	P1	07CA4600190	FADI ESSMAEEL	03/12/07	03/13/07	LOCAL TRANSPORTATION		24 00
05 09	P1	07CA4600191	DO	03/07/07	03/12/07	COMMERICAL TRANSPORTATION		59 00
05 09	P1	07CA4600192	HON DANA ROHRABACHER	04/27/07	04/27/07	GASOLINE		75 00
05 09	P1	07CA4600193	DO	05/02/07	05/02/07	GASOLINE		44 01
05 14	P1	07CA4600194	CITIBANK CARD SERVICES	04/26/07	05/07/07	AIRFARE DC-LA MBR		652 30
05 14	P1	07CA4600195	DO	05/03/07	05/03/07	AIRFARE DC-LA 9727		164 40
05-14	P1	07CA4600197	ENTERPRISES RENT-A-CAR	03/29/07	04/10/07	CAR RENTAL		1,415 84
05-17	P1	07CA4600198	CITIBANK CARD SERVICES	05/11/07	05/11/07	AIRFARE 2014		328 81
05-17	P1	07CA4600201	DONALD ERNSBERGER	05/11/07	05/11/07	GASOLINE		17 50
05 30	P1	07CA4600208	CITIBANK CARD SERVICES	05/18/07	05/21/07	MEMBER AIRFARE (7552)		328 81
06 13	P1	07CA4600210	DONALD ERNSBERGER	05/21/07	05/21/07	GASOLINE		33 00
06-13	P1	07CA4600213	HON DANA ROHRABACHER	05/31/07	05/31/07	GASOLINE		75.00
06-21	P1	07CA4600214	CITIBANK CARD SERVICES	05/24/07	06/05/07	AIRFARE 1585		328 81
06-21	P1	07CA4600217	ENTERPRISES RENT-A-CAR	05/18/07	05/21/07	CAR RENTAL		391 13
06-21	P1	07CA4600219	HON DANA ROHRABACHER	06/13/07	06/13/07	GASOLINE		55.50
06-21	P1	07CA4600220	DO	06/09/07	06/09/07	GASOLINE		75.00
06-21	P1	07CA4600215	KELLEE S LANZA	05/31/07	05/31/07	LOCAL TRANSPORTATION		21 00
06 21	P1	07CA4600216	DO	03/21/07	05/31/07	PRIVATE AUTO MILEAGE		112 17
06-27	P1	07CA4600223	CITIBANK CARD SERVICES	06/15/07	06/18/07	AIRFARE 9013 MBR		328 81
							TRAVEL TOTALS	9 885 49
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	07CA4600162	VERIZON WIRELESS	03/03/07	03/03/07	TELECOMMUNICATIONS CHARGES		562 10
04 05	P1	07CA4600166	EDISON COMPANY	02/06/07	03/09/07	UTILITIES		323 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DANA ROHRABACHER—Con.								
04-05	P1	07CA4600168	VERIZON CALIFORNIA	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		89.48
04-05	P2	HCV0701567	VERIZON WIRELESS	03/16/07	03/16/07	VW 8703E COLOR W/VOICE AND DAT		99.99
04-20	P9	CA4602R0704	ABDELMUTI DEVELOPMENT CO	04/01/07	04/30/07	HUNTINGTON BEACH-RENT		4,509.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL		8.13
04-27	P1	07CA4600182	TIME WARNER	04/13/07	04/13/07	UTILITIES		53.62
04-30	S5	DY070500199		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY070500893		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		166.00
04-30	S5	DY070502235		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,034.29
04-30	S5	DY070505119		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		64.48
04-30	S5	DY070506126		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		89.74
05-08	P1	07CA4600187	VERIZON WIRELESS	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES		473.20
05-15	P2	HCV0702216	DO	05/05/07	05/05/07	VW 8703E COLOR W/VOICE AND DAT		29.99
05-17	P1	07CA4600199	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES		336.25
05-21	P9	CA4602R0705	ABDELMUTI DEVELOPMENT CO	05/01/07	05/31/07	HUNTINGTON BEACH-RENT		4,509.00
05-30	P1	07CA4600206	TIME WARNER	05/13/07	05/13/07	UTILITIES		53.63
05-30	P1	07CA4600205	VERIZON NORTHWEST	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		33.29
05-31	S5	DY070600174		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY070600864		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		174.00
05-31	S5	DY070602522		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		665.88
05-31	S5	DY070606586		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		64.48
05-31	S5	DY070607587		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		23.88
06-06	P1	07CA4600207	CONSTITUTENT TOWN-HALL SERVICE	05/14/07	05/14/07	ADVERTISEMENT		2,539.28
06-20	P9	CA4602R0706	ABDELMUTI DEVELOPMENT CO	06/01/07	06/30/07	HUNTINGTON BEACH-RENT		4,509.00
06-21	P1	07CA4600222	VERIZON WIRELESS	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES		376.92
06-27	P1	07CA4600226	EDISON COMPANY	05/07/07	06/06/07	UTILITIES		152.61
06-27	P1	07CA4600224	VERIZON CALIFORNIA	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES		263.16
06-27	P1	07CA4600225	DO	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES		50.18
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL		8.22
06-30	S5	DYB70600135		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DYB70600835		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		174.00
06-30	S5	DYB70602223		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		609.51
06-30	S5	DYB70606257		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		64.48
06-30	S5	DYB70607140		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		69.21
						RENT, COMMUNICATION, UTILITIES TOTALS		22,300.40
		PRINTING AND REPRODUCTION						
04-24	S3	07114000039		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		21.40
05-09	P2	OSP43754	DAVID L. ANDRUKITUS, INC	01/12/07	01/12/07	250 WHITE STOCK BUSINESS CARDS		65.00
05-09	P2	OSP44797	DO	03/21/07	03/21/07	250 WHITE STOCK BUSINESS CARDS		32.50
05-11	OP	07GP0040701	PUBLIC PRINTER	02/08/07	02/08/07	PRINTING		203.00
05-15	OP	07GP0030706	DO	01/25/07	01/25/07	PRINTING		124.00
05-24	S3	07144000046		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		39.60
06-13	P1	07CA4600209	CONSTITUTENT TOWN-HALL SERVICE	05/22/07	05/22/07	ADVERTISING		2,544.43
06-29	P2	OSP45637	DAVID L. ANDRUKITUS, INC.	06/06/07	06/06/07	500- WHITE STOCK THERMO BUSINE		76.00
						PRINTING AND REPRODUCTION TOTALS:		3,105.93

		OTHER SERVICES					
05 09	P1	07CA4600189	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447 00
						OTHER SERVICES TOTALS	447 00
		SUPPLIES AND MATERIALS					
04 05	P1	07CA4600169	STAPLES	02/01/07	02/01/07	OFFICE SUPPLIES	302 42
04 19	P1	07CA4600172	DO	03/01/07	03/05/07	OFFICE SUPPLIES	150 23
04 19	P1	07CA4600173	THE ECONOMIST	03/18/07	03/18/07	PUBLICATION/REFERENCE MATERIAL	98 50
04-26	P1	07CA4600177	DOW JONES & COMPANY, INC	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	99 00
04-27	P1	07CA4600183	THE ORANGE COUNTY REGISTER	04/29/07	07/21/07	PUBLICATION/REFERENCE MATERIAL	59 74
04 30	S1	DY070400084		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	491 91
05 14	P1	07CA4600196	STAPLES	04/04/07	04/04/07	OFFICE SUPPLIES	83 48
05 17	P1	07CA4600200	ARROWHEAD MOUNTAIN SPRING WTR	03/27/07	04/26/07	BOTTLED WATER	7 10
05 30	P1	07CA4600204	MEGAN ELLIOTT	05/16/07	05/16/07	OFFICE SUPPLIES	86 18
05-31	SF	DY070500083		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-357 50
05 31	SF	DY070500659		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-117 45
05 31	S1	DY070500085		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	146 63
05 31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	18 99
05 31	C1	NW200715001	DO	03/05/07	03/05/07	BOTTLED WATER	23 98
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
06 05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	18 99
06-05	C1	NW200715501	DO	04/23/07	04/23/07	BOTTLED WATER	63 97
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06 13	P1	07CA4600212	DOW JONES & COMPANY, INC	05/23/07	05/23/07	PUBLICATION/REFERENCE MATERIAL	249 00
06-13	P1	07CA4600211	STAPLES	04/25/07	04/25/07	OFFICE SUPPLIES	312 41
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	18 99
06-20	C1	NW200717001	DO	05/16/07	05/16/07	BOTTLED WATER	78 98
06 20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06-21	P1	07CA4600221	ARROWHEAD MOUNTAIN SPRING WTR	04/27/07	05/26/07	BOTTLED WATER	28 68
06 21	P1	07CA4600218	CQ PRESS	05/25/07	05/25/07	PUBLICATION/REFERENCE MATERIAL	70 58
06-27	P1	07CA4600227	THE ARMY TIMES	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	55 00
06 30	S1	DY070600084		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	379 74
						SUPPLIES AND MATERIALS TOTALS	2,375 55
		EQUIPMENT					
04-27	S8	MA000697060		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,242 00
04 30	HV	07A90100128		01/03/07	01/31/07	MAINT CREDIT #KA00722-HSS MEMO	-1.32
05-30	S8	MA000703366		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,242 00
06-28	S8	MA000714628		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,242.00
						EQUIPMENT TOTALS	9,724 68
						OFFICIAL EXPENSES OF MEMBERS TOTALS	307,464.43
						OFFICE TOTALS	307,464 43

2006 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MINAKOWSKI,CHRISTOPHER	12/01/06	12/31/06	EXEC ASST TO STAFF DIRECTOR	8,333 34
						PERSONNEL COMPENSATION TOTALS	-8,333.34
		TRAVEL					
04 03	P1	07CA4600165	FADI ESSMAEEL	10/11/06	12/14/06	PRIVATE AUTO MILEAGE	545 48
						TRAVEL TOTALS	545 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DANA ROHRABACHER—Con							
		PRINTING AND REPRODUCTION					
05–21	P5 6M4813101	BIEBER COMMUNICATIONS	02/23/06	02/23/06	MASSPRINTING#1		18,175 67
					PRINTING AND REPRODUCTION TOTALS		18,175 67
		SUPPLIES AND MATERIALS					
05–30	P1 07CA4600202	STAPLES	12/21/06	12/21/06	OFFICE SUPPLIES		101.85
05–30	P1 07CA4600203	DO	12/20/06	12/20/06	OFFICE SUPPLIES		88 09
					SUPPLIES AND MATERIALS TOTALS.		189 94
		EQUIPMENT					
06–15	F1 NN000019179	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/06	12/11/06	DC OFFICE MOVES		1,000 00
					EQUIPMENT TOTALS.		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,577 75
					OFFICE TOTALS:		11,577 75
2007 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,635.01	30,942.43
					PERSONNEL COMPENSATION	434,449 28	222,912 50
					TRAVEL	25,940 07	17,690.33
					RENT, COMMUNICATION, UTILITIES	62,584.61	32,097 74
					PRINTING AND REPRODUCTION	57,085 69	31,988.86
					OTHER SERVICES	2,417.40	1,082 84
					SUPPLIES AND MATERIALS	13,787 55	6,499 12
					EQUIPMENT	17,981.46	8,990.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	650,881 07	352,204.55
					OFFICE TOTALS:	650,881.07	352,204.55
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,894 03
04–26	05 7M4843002	DO	03/01/07	03/01/07	FRANKED MAIL		7,027.59
04–26	05 7M4843003	DO	03/12/07	03/12/07	FRANKED MAIL		1,279 61
04–26	05 7M4843004	DO	03/07/07	03/07/07	FRANKED MAIL		1,302.76
04–26	05 7M4843005	DO	03/23/07	03/23/07	FRANKED MAIL		6,295 67
04–30	SF DY070400356		04/15/07	04/30/07	FRANKED MAIL		–7 90
05–31	SF DY070500387		05/20/07	06/01/07	FRANKED MAIL		–3.95
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,861.61
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		893.69
06–28	05 7M4843006	DO	05/07/07	05/07/07	FRANKED MAIL		2,095.21
06–28	05 7M4843007	DO	05/07/07	05/07/07	FRANKED MAIL		6,242.51
06–28	05 7M4843008	DO	05/07/07	05/07/07	FRANKED MAIL		853 35
06–28	05 7M4843009	DO	05/07/07	05/07/07	FRANKED MAIL		1,216.15
06–30	SF DY070600377		06/20/07	07/01/07	FRANKED MAIL		–7.90
					FRANKED MAIL TOTALS:		30,942.43

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		8,500.01
BUSTOS, ROSA A	04/01/07	06/30/07	CONGRESSIONAL AIDE		6,937 50
CARD, KURT T	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		9,749.99
COBIELLA, LORENZO	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,750.00
CRUZ, ALEX J	04/01/07	06/30/07	PRESS SECRETARY		11,499 99
DEL PORTILLO, CHRISTINE	04/01/07	06/30/07	DEPUTY DIRECTOR OF DC OFFICE		15,000 00
DIAZ, MARILYS	04/01/07	06/30/07	PART-TIME EMPLOYEE		2,499.99
ESTOPINAN, ARTURO A	04/01/07	06/30/07	DC CHIEF OF STAFF		38,000.01
FERNANDEZ, ARIEL	04/01/07	06/30/07	CONGRESSIONAL AIDE		9,166.67
GAMINO,SARAH A	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		10,916.67
HERNANDEZ, CARIDAD M.	04/01/07	06/30/07	CONGRESSIONAL AIDE		9,300 00
RAMOS, GRACE	04/01/07	06/30/07	CONGRESSIONAL AIDE		8,000.00
SALPETER, JOSHUA H.	04/01/07	06/30/07	STAFF ASSISTANT		7,333 33
SANTIESTEBAN, AIDA Z.	04/01/07	06/30/07	CONGRESSIONAL AIDE		5,750.00
SANZ, MAYTEE	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		23,825.01
SIMON, EDWARD F	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,166 66
SOVIA, MARY K.	04/01/07	06/30/07	PART-TIME EMPLOYEE		2,750.01
VAZQUEZ, MERCEDES A.	04/01/07	06/30/07	CONGRESSIONAL AIDE		13,141.66
ZIMMERMAN, DEBRA M.	04/01/07	06/30/07	DISTRICT CHIEF OF STAFF/AA		26,625 00
				PERSONNEL COMPENSATION TOTALS	222,912 50

TRAVEL

04-03	P1	07FL1800230	ARTHUR ESTOPINAN	03/25/07	03/27/07	AIRFARE DC TO DISTRICT 5856		503.00
04-03	P1	07FL1800231	DO	03/25/07	03/27/07	CAR RENTAL		83 23
04-03	P1	07FL1800232	DO	03/27/07	03/27/07	GASOLINE		27 01
04-03	P1	07FL1800233	DO	03/25/07	03/25/07	LOCAL TRANSPORTATION		10 00
04-03	P1	07FL1800226	MARILYS DIAZ	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		123 12
04-03	P1	07FL1800227	MARY SOVIA	03/01/07	03/30/07	PRIVATE AUTO MILEAGE		215 28
04-03	P1	07FL1800236	MAYTEE SANZ	03/26/07	03/28/07	AIRFARE DISTRICT TO DC #0006		727 80
04-05	P1	07FL1800235	CHRISTINE DEL PORTILLO	03/25/07	03/27/07	AIRFARE DC TO DISTICT		244 80
04-20	P9	FL1801L0704	CHRYSLER FINANCIAL	04/01/07	04/30/07	2006 CHRYSLER SEBRING LX		600 71
04-24	P1	07FL1800255	ALEX J CRUZ	03/27/07	03/31/07	AIRFARE DO TO DC 9527		489 80
04 24	P1	07FL1800256	ARIEL A FERNANDEZ	04/10/07	04/10/07	AIRFARE KEY WEST-MIAMI DUC0QW		264 80
04-24	P1	07FL1800257	DO	04/10/07	04/10/07	LOCAL TRANSPORTATION		15 00
04-24	P1	07FL1800258	DO	04/10/07	04/10/07	CAR RENTAL		55.26
04-24	P1	07FL1800259	DO	03/18/07	03/31/07	PRIVATE AUTO MILEAGE		88 92
04-24	P1	07FL1800271	ARTHUR ESTOPINAN	04/03/07	04/08/07	AIRFARE DC TO DO 4135		394.81
04-24	P1	07FL1800272	DO	04/03/07	04/05/07	CAR RENTAL		174 41
04-24	P1	07FL1800273	DO	04/05/07	04/05/07	GASOLINE		18 00
04 24	P1	07FL1800274	DO	04/03/07	04/03/07	LOCAL TRANSPORTATION		5.00
04-24	P1	07FL1800254	CHRISTINE DEL PORTILLO	04/04/07	04/16/07	AIRFARE DO TO DC 3782		254 80
04-24	P1	07FL1800260	CITIBANK GOV CARD SERVICE	01/05/07	03/26/07	AIRFARES DCA TO MIAMI (5)		2,048 00
05-15	P1	07FL1800282	ARIEL A FERNANDEZ	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		53 64
05-15	P1	07FL1800293	CITIBANK GOV CARD SERVICE	03/26/07	04/26/07	TRAVEL SUBSISTENCE		2,526 40
05-15	P1	07FL1800284	GRACE RAMOS	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		5 04
05-15	P1	07FL1800283	LORENNO COBIELLA	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		84 94
05-15	P1	07FL1800289	MARILYS DIAZ	03/31/07	04/28/07	PRIVATE AUTO MILEAGE		68 16
05-21	P9	FL1801L0705	CHRYSLER FINANCIAL	05/01/07	05/31/07	2006 CHRYSLER SEBRING LX		600 71
06-01	P1	07FL1800307	ARTHUR ESTOPINAN	05/12/07	05/15/07	CAR RENTAL		119 26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON ILEANA ROS-LEHTINEN— Con.								
06–01	P1	07FL1800308	DO	05/15/07	05/15/07	GASOLINE		31.00
06–04	P1	07FL1800306	DO	05/12/07	05/15/07	AIRFARE DC TO DIST 5602		180.80
06-04	P1	07FL1800309	DO	05/12/07	05/12/07	LOCAL TRANSPORTATION		10.00
06 20	P1	07FL1800319	ARIEL A FERNANDEZ	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		25 20
06–20	P9	FL1801L0706	CHRYSLER FINANCIAL	06/01/07	06/30/07	2006 CHRYSLER SEBRING LX		600.71
06–20	P1	07FL1800317	CITIBANK GOV CARD SERVICE	04/26/07	05/23/07	AIRFARES DC TO MIAMI		6,198.40
06–20	P1	07FL1800325	EDWARD J ACEVEDO	05/26/07	05/31/07	AIRFARE 2078		303.80
06–20	P1	07FL1800321	GRACE RAMOS	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		8 80
06–20	P1	07FL1800316	HON ILEANA ROS-LEHTINEN	06/06/07	06/06/07	LOCAL TRANSPORTATION		30.00
06–20	P1	07FL1800322	LORENNO COBIELLA	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		42.00
06–20	P1	07FL1800320	MARILYS DIAZ	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		105.80
06–20	P1	07FL1800318	MARY SOVIA	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		228.80
06–20	P1	07FL1800327	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		123.12
							TRAVEL TOTALS	17,690.33
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	07FL1800244	BELLSOUTH	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		1,035 95
04–03	P1	07FL1800245	CINGULAR WIRELESS	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES		446.74
04-03	P1	07FL1800246	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES		89.09
04–03	P1	07FL1800247	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES		141.63
04-03	P1	07FL1800225	MAYTEE SANZ	03/14/07	03/14/07	TELECOMMUNICATIONS CHARGES		24.06
04–03	P1	07FL1800249	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE		13.62
04–03	P1	07FL1800250	DO	03/17/07	03/17/07	POSTAGE/MAILING SERVICE		5.33
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		28.27
04–09	CB	FXF070405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL		31.80
04 13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		77 42
04-13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL		13 03
04-20	CB	FXF070419B	DO	04/06/07	04/06/07	OVERNIGHT MAIL		49.50
04 20	P9	FL1801R0704	8660 W. FLAGLER, LLC	04/01/07	04/30/07	RENT-MIAMI		5,257.43
04–24	P1	07FL1800269	READY	03/12/07	03/12/07	POSTAGE/MAILING SERVICE		30.00
04 24	P1	07FL1800264	UNITED PARCEL SERVICE	03/05/07	04/07/07	POSTAGE/MAILING SERVICE		7.16
04–25	P1	07FL1800267	AT&T - 0211	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		739.61
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL		32.22
04–27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL		99.88
04–30	S5	DY070500299		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		36 00
04–30	S5	DY070500968		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY070502751		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,368.64
04 30	S5	DY070505220		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		64.28
04–30	S5	DY070506698		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		900.73
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		86.95
05–04	CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL		14.01
05–11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		49.23
05–11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		55.47
05–15	P1	07FL1800290	CINGULAR WIRELESS	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES		833.78

05-15	P1	07FL1800291	DO	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	136.33
05-15	P1	07FL1800292	DO	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	93.04
05-15	P1	07FL1800285	CISION US, INC	05/03/07	05/03/07	RECORDING	168.00
05-15	P1	07FL1800286	DO	05/02/07	05/02/07	RECORDING	168.00
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	30.50
05-18	CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	41.84
05-21	P9	FL1801R0705	8660 W FLAGLER, LLC	05/01/07	05/31/07	RENT-MIAMI	5,257.43
05-29	P2	HCV0702278	VERIZON WIRELESS	05/14/07	05/14/07	VW-8703	29.99
05-29	P2	HCV0702278	DO	05/14/07	05/14/07	OVERNIGHT DELIVERY	14.99
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	12.55
05-30	CB	FXF070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL	14.87
05-31	S5	DY070600284		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070600947		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY070603307		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	3,036.43
05-31	S5	DY070608156		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	101.27
06-01	P1	07FL1800303	AT&T - 0211	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	788.97
06-01	P1	07FL1800297	UNITED PARCEL SERVICE	04/07/07	04/23/07	POSTAGE/MAILING SERVICE	7.16
06-01	P1	07FL1800299	DO	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	170.83
06-01	P1	07FL1800300	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	11.55
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	63.37
06-04	CB	FXF070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	32.42
06-04	P1	07FL1800298	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	5.33
06-05	P2	HCV0701709	COMMUNICATIONS TECHNOLOGIES, I	05/18/07	05/18/07	101466	1,150.00
06-05	P2	HCV0701709	DO	05/18/07	05/18/07	104942	50.00
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	187.02
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	7.05
06-15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	37.06
06-15	CB	FXF070614A	DO	06/04/07	06/04/07	OVERNIGHT MAIL	15.48
06-20	P1	07FL1800330	CINGULAR WIRELESS	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	93.45
06-20	P1	07FL1800331	DO	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	489.5[illegible]
06-20	P1	07FL1800332	DO	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	140.19
06-20	P1	07FL1800335	CISION US, INC	05/15/07	05/15/07	UTILITIES	254.67
06-20	P1	07FL1800329	FEDEX	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	39.26
06-20	P1	07FL1800323	MARY SOVIA	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	20.22
06-20	P1	07FL1800314	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	6.22
06-20	P1	07FL1800315	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	16.96
06-20	P9	FL1801R0706	8660 W FLAGLER, LLC	06/01/07	06/30/07	RENT-MIAMI	5,257.43
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	29.51
06-25	CB	FXP070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL	95.02
06-26	S3	07177G00016		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	70.00
06-28	S4	07179001095		05/01/07	05/31/07	RECORDING (TRANSFER)	181.00
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	64.98
06-30	S5	DYB70600207		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DYB70600894		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DYB70602716		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,611.95
06-30	S5	DYB70607402		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	96.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,097.74
		PRINTING AND REPRODUCTION					
04-03	P1	07FL1800228	ACCURATE WORD LLC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION	36.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ILEANA ROS-LEHTINEN—Con.								
04–03	P5	7M4843002	BPS PRINTING	02/28/07	02/28/07	MASSPRINTING#2		7,384.00
04–03	P5	7M4843001	CUSTOM PRINTING SOLUTIONS	03/27/07	03/27/07	MASSPRINTING#1		6,833.00
04–03	P1	07FL1800243	CVS PHARMACY, INC.	02/26/07	03/09/07	PRINTING AND REPRODUCTION		402.32
04–24	S3	07114000061		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		357.40
04–24	P1	07FL1800263	ACCURATE WORD LLC	03/28/07	03/28/07	PRINTING AND REPRODUCTION		66.90
04–24	P1	07FL1800275	MAYTEE SANZ	04/11/07	04/11/07	PRINTING AND REPRODUCTION		49.24
05–15	P1	07FL1800279	ACCURATE WORD LLC	04/25/07	04/25/07	PRINTING AND REPRODUCTION		46.95
05–15	P1	07FL1800280	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION		111.45
05–15	P1	07FL1800294	CVS PHARMACY	03/19/07	04/16/07	PRINTING AND REPRODUCTION		204.93
05–15	OP	07GP0030706	PUBLIC PRINTER	02/01/07	02/01/07	PRINTING		246.00
05–15	OP	07GP0030706	DO	02/07/07	02/07/07	PRINTING		52.00
05–24	S3	07144000074		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		851.84
05–31	P5	7M4843006	CUSTOM PRINTING SOLUTIONS	05/09/07	05/09/07	MASSPRINTING#6		4,932.00
05–31	P5	7M4843007	DO	05/09/07	05/09/07	MASSPRINTING#7		6,800.00
05–31	P5	7M4843008	DO	05/09/07	05/09/07	MASSPRINTING#8		2,275.00
06–04	P1	07FL1800305	THE MIAMI HERALD FACTLINE	04/24/07	04/24/07	PRINTING AND REPRODUCTION		203.24
06–20	P1	07FL1800313	ACCURATE WORD LLC.	05/31/07	05/31/08	PRINTING AND REPRODUCTION		21.90
06–20	P1	07FL1800333	DO	05/15/07	05/15/07	PRINTING AND REPRODUCTION		21.90
06–20	P1	07FL1800336	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION		131.40
06–20	P1	07FL1800334	CVS PHARMACY, INC	04/23/07	05/15/07	PRINTING AND REPRODUCTION		549.34
06–26	S3	07177000059		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		411.10
							PRINTING AND REPRODUCTION TOTALS.	31,988.86
		OTHER SERVICES						
04–03	P1	07FL1800248	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		48.50
04–24	P1	07FL1800270	STATE FARM INS. COMPANY	05/17/07	11/17/07	INSURANCE		934.65
05–01	P1	07FL1800276	ADT SECURITY SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE		51.19
06–01	P1	07FL1800302	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		48.50
							OTHER SERVICES TOTALS	1,082.84
		SUPPLIES AND MATERIALS						
04–03	P1	07FL1800237	JOSHUA H SALPETER	03/18/07	03/18/07	OFFICE SUPPLIES		73.49
04–03	P1	07FL1800238	LA SUIZA BAKERY	03/25/07	03/25/07	FOOD & BEVERAGE FOR MEETINGS		98.50
04–03	P1	07FL1800240	LORENNO COBIELLA	03/22/07	03/22/07	OFFICE SUPPLIES		64.19
04–03	P1	07FL1800234	MAYTEE SANZ	03/14/07	03/14/07	OFFICE SUPPLIES		57.41
04–03	P1	07FL1800239	DO	03/25/07	03/25/07	FOOD & BEVERAGE FOR MEETINGS		42.22
04–03	P1	07FL1800229	OFFICE DEPOT	03/09/07	03/09/07	OFFICE SUPPLIES		364.63
04–03	P1	07FL1800242	THE MIAMI HERALD FACTLINE	04/07/07	04/04/08	PUBLICATION/REFERENCE MATERIAL		175.27
04–03	P1	07FL1800241	THE WASHINGTON POST	01/08/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		109.20
04–24	P1	07FL1800265	DEER PARK	02/27/07	03/26/07	BOTTLED WATER		31.82
04–24	P1	07FL1800262	LA SUIZA BAKERY	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS		41.50
04–24	P1	07FL1800253	LORENNO COBIELLA	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS		6.38
04–24	P1	07FL1800251	MAYTEE SANZ	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS		13.40
04–24	P1	07FL1800252	DO	04/10/07	04/10/07	OFFICE SUPPLIES		21.38
04–24	P1	07FL1800268	OFFICE DEPOT	04/13/07	04/13/07	OFFICE SUPPLIES		514.92

04-25	P1	07FL1800266	ZEPHYRHILLS	03/01/07	03/31/07	BOTTLED WATER	111 93
04-30	SF	DY070400108		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-29 00
04-30	SF	DY070400592		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8 10
04-30	S1	DY070400133		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	716 99
05-15	P1	07FL1800287	BANANA CAFE & PIANO BAR	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	854.70
05-15	P1	07FL1800288	CHRISTINE DEL PORTILLO	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	73 03
05-15	P1	07FL1800278	CORAL GABLES GAZETTE	06/22/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	18 00
05-15	P1	07FL1800281	DEER PARK	03/27/07	04/26/07	BOTTLED WATER	58 44
05-15	P1	07FL1800277	THE MIAMI HERALD FACTLINE	04/05/07	04/02/08	PUBLICATION/REFERENCE MATERIAL	198 08
05-31	SF	DY070500099		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20 00
05-31	SF	DY070500675		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY070500135		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	917 99
06-01	P1	07FL1800296	ARIEL A FERNANDEZ	05/23/07	05/23/07	OFFICE SUPPLIES	11 01
06-01	P1	07FL1800310	KEY REPORTER	06/07/07	06/04/08	PUBLICATION/REFERENCE MATERIAL	47 70
06-01	P1	07FL1800311	OFFICE DEPOT	05/11/07	05/11/07	OFFICE SUPPLIES	738.23
06-04	P1	07FL1800312	ZEPHYRHILLS	04/01/07	04/30/07	BOTTLED WATER	93.89
06-20	P1	07FL1800326	ARIEL A FERNANDEZ	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	135 26
06-20	P1	07FL1800338	DEER PARK	04/27/07	05/26/07	BOTTLED WATER	81 11
06-20	P1	07FL1800324	MARY SOVIA	05/10/07	05/10/07	OFFICE SUPPLIES	13.44
06-20	P1	07FL1800337	THE ISLANDER NEWS	07/26/07	07/26/08	PUBLICATION/REFERENCE MATERIAL	148 50
06-22	HV	07A90300913		04/15/07	04/30/07		-8 10
06-22	HV	07A90300913		04/15/07	04/30/07	OFFICE SUPPLIES	8 10
06-30	SF	DY070600097		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-29 00
06-30	SF	DY070600657		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY070600137		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	764 76
						SUPPLIES AND MATERIALS TOTALS	6,499.12
		EQUIPMENT					
04-27	S8	MA000695916		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
05-30	S8	MA000703004		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,996 91
06-28	S8	MA000713508		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,996 91
						EQUIPMENT TOTALS	8,990 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS	352,204 55
						OFFICE TOTALS	352,204 55

2006 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05-24	P1	07FL1800295	CONGRESSIONAL COLOR GRAPHICS	12/31/06	12/31/06	PRINTING AND REPRODUCTION	1,710 10
						PRINTING AND REPRODUCTION TOTALS	1,710.10
		OTHER SERVICES					
05-31	P2	OSM33883	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/07	01/05/07	INSTALLATION OF 12 PC'S	2,916 00
						OTHER SERVICES TOTALS	2,916 00
		SUPPLIES AND MATERIALS					
04-17	P2	OSM34023	CDW GOVERNMENT INC	01/18/07	01/18/07	ASANTE FS4124R 24PT 10/100 SWI	95 00
04-17	P2	OSM34023	DO	01/18/07	01/18/07	SHIPPING	12 99
06-27	P2	OSM33990	DO	01/12/07	01/12/07	PANASONIC UG5530 TONER CARTRID	775 12
06-27	P2	OSM33990	DO	01/12/07	01/12/07	FREIGHT CHARGE	12 99
						SUPPLIES AND MATERIALS TOTALS	896 10
		EQUIPMENT					
06-15	F2	RN000019157	CDW GOVERNMENT INC	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3	814 97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ILEANA ROS-LEHTINEN—Con							
06 15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06–15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06–15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06- 15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06 15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06 15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06–15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06 15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
06 15 F2	RN000019157	DO	06/04/07	06/04/07	COMPUTER - HP SB DC5700 D8 / 3		814 97
					EQUIPMENT TOTALS		8,149 70
					OFFICIAL EXPENSES OF MEMBERS TOTALS		13,671 90
					OFFICE TOTALS		13,671 90
2007 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,613 26	53,795 66
					PERSONNEL COMPENSATION	326,262 12	170,788 82
					PERSONNEL BENEFITS	585 12	0 00
					TRAVEL	15,111 06	9,051 62
					RENT, COMMUNICATION, UTILITIES	13,489 15	6,955 58
					PRINTING AND REPRODUCTION	39,625 16	36,824 14
					OTHER SERVICES	10,635 00	514.00
					SUPPLIES AND MATERIALS	35,268 17	11,518 47
					EQUIPMENT	18,479 23	11,533 73
					OFFICIAL EXPENSES OF MEMBERS TOTALS	514,068 27	300,982 02
					OFFICE TOTALS	514,068 27	300,982 02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 25 04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		2,613.60
04 26 05	7M4839505	DO	03/28/07	03/28/07	FRANKED MAIL		18,204 59
04 26 05	7M4839506	DO	03/30/07	03/30/07	FRANKED MAIL		1,070.90
06–01 OP	7USPS040002	DO	04/01/07	04/30/07	FRANKED MAIL		2,580 24
06–05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		2,882 42
06–27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,083 17
06 28 05	7M4839518	DO	05/25/07	05/25/07	FRANKED MAIL		23,819 78
06 28 05	7M4839519	DO	05/18/07	05/18/07	FRANKED MAIL		1,540 96
					FRANKED MAIL TOTALS		53,795 66
PERSONNEL COMPENSATION							
		CAMPUZANO,NEFTALI	04/01/07	06/30/07	CONGRESSIONAL ASSISTANT		9,000 00
		DE LUNA, NINFA	04/01/07	05/24/07	CONGRESSIONAL ASSISTANT		5,400 00
		DUTCH, DANIEL J.	04/01/07	06/30/07	SHARED EMPLOYEE		3,999.99
		FASSNACHT,LAURA L	04/01/07	06/30/07	CONGRESSIONAL ASSISTANT		4,749.99

		GOODWIN, JOHN D	04/01/07	05/22/07	COMMUNICATIONS DIRECTOR	8,666.67
		JOHNSON,BRIGITTA A	05/01/07	06/30/07	EXECUTIVE ASSISTANT	5,433.33
		DO	04/01/07	04/30/07	SCHEDULER	2,416.67
		MCCARTHY,BRIAN P	04/01/07	06/30/07	DISTRICT DIRECTOR	22,500.00
		MEYER,MARGIE B	04/01/07	06/30/07	CONGRESSIONAL ASSISTANT	9,999.99
		MOORE,STEVEN E	04/01/07	06/30/07	CHIEF OF STAFF	24,999.99
		MORK,DAVID I	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,249.99
		ROSS,MEREDITH C	05/29/07	05/29/07	STAFF ASSISTANT	2,222.22
		SANVILLE, VICTORIA	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,499.99
		SUTTON,KIRSTEN J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,249.99
		THOMPSON,DEAN J	05/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	4,850.00
		DO	04/01/07	04/30/07	STAFF ASSISTANT	1,750.00
		TRAVER,TIMOTHY J	04/01/07	06/30/07	FIELD REPRESENTATIVE	7,500.00
		VIERS, TERRI M	04/01/07	06/30/07	SHARED EMPLOYEE	3,249.99
		VRIESEMA,MATT S	04/01/07	04/30/07	LEGISLATIVE COORESPONDENT	2,500.00
		DO	05/01/07	06/30/07	PRESS SECRETARY	6,050.00
		WEINER,KATHRYN H	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,500.01
					PERSONNEL COMPENSATION TOTALS	170,788.82
	TRAVEL					
04-05	P1	07IL0600169 BRIAN P MCCARTHY	03/14/07	03/19/07	PRIVATE AUTO MILEAGE	48.95
04-05	P1	07IL0600173 KATHRYN WEINER	03/14/07	03/22/07	PRIVATE AUTO MILEAGE	57.68
04-05	P1	07IL0600171 MARGIE MEYER	03/21/07	03/21/07	PRIVATE AUTO MILEAGE	26.70
04-05	P1	07IL0600172 DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	25.00
04 05	P1	07IL0600168 STEVEN MOORE	03/08/07	03/26/07	LOCAL TRANSPORTATION	74.00
04-05	P1	07IL0600175 TIMOTHY J TRAVER	03/16/07	03/16/07	PRIVATE AUTO MILEAGE	16.18
04-05	P1	07IL0600176 DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	26.00
04-19	P1	07IL0600180 DEAN J THOMPSON	03/16/07	03/22/07	PRIVATE AUTO MILEAGE	8.01
04-19	P1	07IL0600181 DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	6.00
04-26	P1	07IL0600199 BRIAN P MCCARTHY	03/26/07	03/29/07	LODGING	807.24
04-26	P1	07IL0600200 DO	03/26/07	03/29/07	LOCAL TRANSPORTATION	90.00
04-26	P1	07IL0600201 DO	03/23/07	03/23/07	PRIVATE AUTO MILEAGE	13.35
04-26	P1	07IL0600193 CITIBANK GOV CARD SERVICE	02/27/07	03/26/07	TRAVEL SUBSISTENCE	1,127.80
04-26	P1	07IL0600197 KATHRYN WEINER	04/04/07	04/05/07	PRIVATE AUTO MILEAGE	41.04
04-26	P1	07IL0600202 DO	03/26/07	03/28/07	PRIVATE AUTO MILEAGE	51.98
04-26	P1	07IL0600198 MARGIE MEYER	04/04/07	04/04/07	PRIVATE AUTO MILEAGE	8.01
04-26	P1	07IL0600195 NINFA DE LUNA	03/28/07	03/30/07	PRIVATE AUTO MILEAGE	75.34
04-26	P1	07IL0600196 DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	11.00
04-26	P1	07IL0600183 STEVEN MOORE	04/05/07	04/11/07	CAR RENTAL	279.05
04-26	P1	07IL0600184 DO	04/10/07	04/11/07	LODGING	118.75
04-26	P1	07IL0600185 DO	04/07/07	04/09/07	LODGING	167.74
04-26	P1	07IL0600186 DO	04/05/07	04/06/07	LOCAL TRANSPORTATION	88.00
04-26	P1	07IL0600203 DO	03/28/07	04/13/07	LOCAL TRANSPORTATION	187.00
04-26	P1	07IL0600204 DO	04/05/07	04/10/07	MEALS ON TRAVEL	200.87
04-26	P1	07IL0600207 DO	04/10/07	04/10/07	GASOLINE	16.84
04-26	P1	07IL0600208 TIMOTHY J TRAVER	04/02/07	04/05/07	PRIVATE AUTO MILEAGE	45 18
04 26	P1	07IL0600209 DO	04/02/07	04/03/07	LOCAL TRANSPORTATION	20.00
05-04	P1	07IL0600225 BRIAN P MCCARTHY	04/02/07	04/17/07	PRIVATE AUTO MILEAGE	173.55
05 04	P1	07IL0600227 DO	03/26/07	03/26/07	LOCAL TRANSPORTATION	16.00
05 04	P1	07IL0600224 KATHRYN WEINER	04/07/07	04/19/07	PRIVATE AUTO MILEAGE	83 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON PETER J ROSKAM—Con								
05 04	P1	07IL0600223	TIMOTHY J TRAVER	04/01/07	04/20/07	PRIVATE AUTO MILEAGE		11.35
05 08	P1	07IL0600230	KATHRYN WEINER	04/21/07	04/27/07	PRIVATE AUTO MILEAGE		42 75
05 09	P1	07IL0600237	NINFA DE LUNA	04/17/07	04/25/07	PRIVATE AUTO MILEAGE		264 82
05-09	P1	07IL0600238	DO	04/17/07	04/25/07	LOCAL TRANSPORTATION		32.00
05-09	P1	07IL0600234	STEVEN MOORE	04/17/07	04/17/07	LOCAL TRANSPORTATION		12 80
05-09	P1	07IL0600235	DO	04/16/07	04/30/07	LOCAL TRANSPORTATION		34 50
05 10	P1	07IL0600219	NEFTALI CAMPUZANO	04/13/07	04/13/07	PRIVATE AUTO MILEAGE		19 45
05 15	P1	07IL0600249	MARGIE MEYER	05/03/07	05/03/07	PRIVATE AUTO MILEAGE		25.81
05-15	P1	07IL0600240	NEFTALI CAMPUZANO	05/01/07	05/01/07	LOCAL TRANSPORTATION		3 00
05-15	P1	07IL0600241	DO	05/01/07	05/01/07	PRIVATE AUTO MILEAGE		9.03
05 15	P1	07IL0600247	TIMOTHY J TRAVER	04/23/07	05/03/07	PRIVATE AUTO MILEAGE		18.55
05-15	P1	07IL0600248	DO	04/23/07	04/23/07	LOCAL TRANSPORTATION		10.00
05 18	P1	07IL0600253	DEAN J THOMPSON	05/03/07	05/03/07	LOCAL TRANSPORTATION		15.00
05-18	P1	07IL0600254	DO	03/23/07	05/09/07	PRIVATE AUTO MILEAGE		125.49
05-18	P1	07IL0600251	HON. PETER J. ROSKAM	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		653 19
05-18	P1	07IL0600252	STEVEN MOORE	04/08/07	05/06/07	LOCAL TRANSPORTATION		27 00
05 24	P1	07IL0600261	CITIBANK GOV CARD SERVICE	03/29/07	04/24/07	TRAVEL SUBSISTENCE		1,211 39
05 24	P1	07IL0600263	MARGIE MEYER	05/07/07	05/10/07	LODGING		625 11
05-24	P1	07IL0600264	DO	05/07/07	05/10/07	MEALS ON TRAVEL		34 61
05-24	P1	07IL0600265	DO	05/07/07	05/08/07	LOCAL TRANSPORTATION		23.25
05-25	P1	07IL0600260	TIMOTHY J TRAVER	05/05/07	05/11/07	PRIVATE AUTO MILEAGE		48.98
06-12	P1	07IL0600268	KATHRYN WEINER	05/01/07	05/17/07	PRIVATE AUTO MILEAGE		147 37
06-14	P1	07IL0600272	BRIAN P MCCARTHY	04/16/07	05/14/07	PRIVATE AUTO MILEAGE		311.50
06-14	P1	07IL0600279	NEFTALI CAMPUZANO	05/18/07	05/18/07	PRIVATE AUTO MILEAGE		10 32
06-14	P1	07IL0600275	STEVEN MOORE	05/03/07	05/21/07	LOCAL TRANSPORTATION		35 00
06 14	P1	07IL0600274	TIMOTHY J TRAVER	05/21/07	05/21/07	PRIVATE AUTO MILEAGE		35 28
06-26	P1	07IL0600290	CITIBANK GOV CARD SERVICE	04/25/07	05/16/07	TRAVEL SUBSISTENCE		1,038 40
06 26	P1	07IL0600292	KATHRYN WEINER	05/19/07	06/01/07	PRIVATE AUTO MILEAGE		57 41
06-26	P1	07IL0600293	MARGIE MEYER	05/27/07	05/27/07	PRIVATE AUTO MILEAGE		49 40
06 26	P1	07IL0600288	STEVEN MOORE	05/15/07	06/06/07	LOCAL TRANSPORTATION		110 00
06 27	P1	07IL0600294	LAURA L FASSNACHT	05/22/07	05/23/07	PRIVATE AUTO MILEAGE		97 90
							TRAVEL TOTALS	9,051 62
		RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL		23.13
04-05	P1	07IL0600170	BRIAN P MCCARTHY	03/14/07	03/14/07	POSTAGE/MAILING SERVICE		11.91
04 05	P1	07IL0600164	FEDERAL EXPRESS	03/21/07	03/21/07	POSTAGE/MAILING SERVICE		6.83
04 05	P1	07IL0600165	DO	03/14/07	03/14/07	POSTAGE/MAILING SERVICE		5.42
04-05	P1	07IL0600166	MCI COMM SERVICE	02/10/07	03/11/07	TELECOMMUNICATIONS CHARGES		708.08
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/02/07	04/02/07	OVERNIGHT MAIL		29.70
04-19	CB	NW704182005	DO	04/09/07	04/09/07	OVERNIGHT MAIL		4 07
04-26	S4	07116001101		03/01/07	03/31/07	RECORDING (TRANSFER)		184.00
04 26	P1	07IL0600191	DEAN J THOMPSON	04/10/07	04/10/07	POSTAGE/MAILING SERVICE		82.99
04-26	P1	07IL0600189	FEDERAL EXPRESS	03/28/07	03/28/07	POSTAGE/MAILING SERVICE		19 16

04-26	P1	07IL0600194	SBC	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	209.68
04 26	P1	07IL0600187	STEVEN MOORE	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	6.95
04-27	P1	07IL0600210	DO	04/06/07	04/06/07	TELECOMMUNICATIONS CHARGES	43.80
04-30	S5	DY070500496		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	168.00
04-30	S5	DY070501123		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY070503807		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	940.87
04-30	S5	DY070505405		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.52
04-30	S5	DY070507967		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.90
05-04	P1	07IL0600216	FEDERAL EXPRESS	04/18/07	04/18/07	POSTAGE/MAILING SERVICE	13.73
05-04	P1	07IL0600217	DO	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	5.42
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/25/07	04/25/07	OVERNIGHT MAIL	4.89
05-08	P1	07IL0600232	MUZAK - NORTH CENTRAL	04/17/07	04/17/07	UTILITIES	395.00
05-08	P1	07IL0600233	DO	04/13/07	05/31/07	UTILITIES	112.80
05-15	P1	07IL0600243	FEDERAL EXPRESS	04/25/07	04/25/07	POSTAGE/MAILING SERVICE	5.50
05-15	P1	07IL0600242	SBC	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	284.71
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL	29.74
05-25	S4	07145001065		04/01/07	04/30/07	RECORDING (TRANSFER)	14.50
05- 25	P1	07IL0600255	AT&T	04/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	239.42
05-25	P1	07IL0600257	FEDERAL EXPRESS	05/02/07	05/02/07	POSTAGE/MAILING SERVICE	5.42
05- 31	S5	DY070600486		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05- 31	S5	DY070601113		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY070604884		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,168.96
05- 31	S5	DY070606868		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67 16
05-31	S5	DY070609416		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.15
05-31	CB	NW705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	16.58
06- 07	CB	NW706062008	DO	05/31/07	05/31/07	OVERNIGHT MAIL	109.92
06-12	P1	07IL0600269	INFINITE TECHNOLOGY GROUP	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	133 38
06-21	P1	07IL0600284	FEDERAL EXPRESS	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	5.50
06-21	P1	07IL0600285	DO	05/23/07	05/23/07	POSTAGE/MAILING SERVICE	5.42
06-21	P1	07IL0600286	DO	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	5.42
06-21	P1	07IL0600287	SBC	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	235.90
06-26	P1	07IL0600296	MUZAK - NORTH CENTRAL	06/01/07	06/30/07	UTILITIES	72.00
06- 28	S4	07179001094		05/01/07	05/31/07	RECORDING (TRANSFER)	26.00
06-30	S5	DYB70600276		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40 00
06 30	S5	DYB70600948		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114 00
06-30	S5	DYB70603165		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	907 34
06-30	S5	DYB70606331		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67 16
06- 30	S5	DYB70607673		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20 55
						RENT, COMMUNICATION, UTILITIES TOTALS	6,955 58
		PRINTING AND REPRODUCTION					
04-05	P1	07IL0600174	SOLID IMPRESSIONS	03/22/07	03/22/07	PRINTING AND REPRODUCTION	168.50
04-13	P1	07IL0600179	ACCURATE WORD LLC.	04/02/07	04/02/07	PRINTING AND REPRODUCTION	211 45
04-26	P1	07IL0600192	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	106.95
04-26	P1	07IL0600188	EXTENDED DATA SOLUTIONS, INC	04/05/07	04/05/07	ADVERTISING	1,144.80
05 02	P5	7M4839505	STRATEGIC CONSULTING	04/05/07	04/05/07	MASSPRINTING#5	21,937.00
05-04	P1	07IL0600218	ACCURATE WORD LLC.	04/23/07	04/23/07	PRINTING AND REPRODUCTION	338.50
05-11	OP	07GP0040701	PUBLIC PRINTER	03/12/07	03/12/07	PRINTING	204.00
05- 11	OP	07GP0040701	DO	03/12/07	03/12/07	PRINTING	173.00
05-14	P5	7M4839506	TARGETED CREATIVE COMMUNICATIO	04/17/07	04/17/07	MASSPRINTING#6	2,150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON PETER J ROSKAM—Con								
05-15	OP	07GP0030706	PUBLIC PRINTER	01/24/07	01/24/07	PRINTING		35.00
05-15	OP	07GP0030706	DO	01/24/07	01/24/07	PRINTING		76.00
05-15	OP	07GP0030706	DO	01/30/07	01/30/07	PRINTING		35.00
05-15	OP	07GP0030706	DO	02/01/07	02/01/07	PRINTING		69.00
05-15	OP	07GP0030706	DO	03/12/07	03/12/07	PRINTING		246.00
05-25	P1	07IL0600258	ACCURATE WORD LLC	05/09/07	05/09/07	PRINTING AND REPRODUCTION		36.95
05-25	P1	07IL0600259	DO	05/09/07	05/09/07	PRINTING AND REPRODUCTION		36.95
05-31	P1	07IL0600267	TARGETED CREATIVE COMMUNICATIO	03/23/07	03/23/07	ADVERTISING		2,264.90
06-05	P1	07IL0600266	VOTILOGY	05/02/07	05/02/07	ADVERTISING		644.80
06-13	P5	7M4839513	TARGETED CREATIVE COMMUNICATIO	05/06/07	05/06/07	MASSPRINTING#13		1,480.00
06-14	P5	7M4839519	DO	05/18/07	05/18/07	MASSPRINTING#19		3,130.00
06-26	P1	07IL0600291	DO	04/22/07	04/22/07	ADVERTISING		2,335.34
							PRINTING AND REPRODUCTION TOTALS	36,824.14
		OTHER SERVICES						
04-13	P1	07IL0600178	ADFERO GROUP	02/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		298.00
04-26	P1	07IL0600190	ILLINOIS BUILDING SERVICES	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		108.00
05-15	P1	07IL0600245	DO	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE		108.00
							OTHER SERVICES TOTALS	514.00
		SUPPLIES AND MATERIALS						
04-03	P1	07IL0600159	PARVIN-CLAUSS SIGN CO INC	02/26/07	02/26/07	HABITATION EXPENSE		1,983.00
04-05	P1	07IL0600163	CHICAGO SUN TIMES	04/01/07	05/26/07	PUBLICATION/REFERENCE MATERIAL		33.12
04-05	P1	07IL0600162	DEAN J THOMPSON	03/23/07	03/23/07	OFFICE SUPPLIES		26.88
04-05	P1	07IL0600167	ICE MOUNTAIN SPRING WATER	02/09/07	03/08/07	BOTTLED WATER		41.24
04-05	P1	07IL0600161	LEADERSHIP DIRECTORIES, INC	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL		475.88
04-05	P1	07IL0600177	DO	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL		475.88
04-19	P1	07IL0600182	DOW JONES & COMPANY, INC	03/10/07	03/09/08	PUBLICATION/REFERENCE MATERIAL		315.14
04-26	P1	07IL0600205	STEVEN MOORE	04/07/07	04/07/07	OFFICE SUPPLIES		23.97
04-26	P1	07IL0600206	DO	04/08/07	04/08/07	PUBLICATION/REFERENCE MATERIAL		4.95
04-27	P1	07IL0600211	DO	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL		17.92
04-30	SF	DY070400010		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-54.25
04-30	SF	DY070400504		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-24.30
04-30	S1	DY070400196		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		945.31
05-02	C2	NW200711608	BOISE CASCADE	01/29/07	01/29/07	OFFICE SUPPLIES		169.65
05-02	C2	NW200711711	DO	01/31/07	01/31/07	OFFICE SUPPLIES		43.00
05-02	C2	NW200711711	DO	02/01/07	02/01/07	OFFICE SUPPLIES		329.54
05-02	C2	NW200711711	DO	02/02/07	02/02/07	OFFICE SUPPLIES		9.39
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES		1.97
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES		704.48
05-02	C2	NW200711717	DO	03/01/07	03/01/07	OFFICE SUPPLIES		237.46
05-02	C2	NW200711717	DO	03/02/07	03/02/07	OFFICE SUPPLIES		75.57
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES		97.47
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES		146.01
05-02	C2	NW200711720	DO	03/22/07	03/22/07	OFFICE SUPPLIES		81.48

05-02	C2	NW200711720	DO	03/29/07	03/29/07	OFFICE SUPPLIES	71.45
05-02	C2	NW200711723	DO	03/20/07	03/20/07	OFFICE SUPPLIES	11.21
05-02	P1	07IL0600213	KIRSTEN SUTTON	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	69.00
05-02	P1	07IL0600212	UNITED BUSINESS SOLUTIONS	04/03/07	04/03/07	OFFICE SUPPLIES	7.85
05-04	P1	07IL0600226	BRIAN P MCCARTHY	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	28.00
05-04	P1	07IL0600228	DO	04/11/07	04/11/07	OFFICE SUPPLIES	26.76
05-04	P1	07IL0600214	BRIGITTA JOHNSON	04/05/07	04/05/07	BOTTLED WATER	89.31
05-04	P1	07IL0600221	DAILY HERALD	04/19/07	06/13/07	PUBLICATION/REFERENCE MATERIAL	39.60
05-04	P1	07IL0600215	DEAN J THOMPSON	04/26/07	04/26/07	OFFICE SUPPLIES	7.44
05-04	P1	07IL0600220	ICE MOUNTAIN SPRING WATER	03/09/07	04/08/07	BOTTLED WATER	35.25
05-04	P1	07IL0600222	MARGIE MEYER	04/02/07	04/02/07	OFFICE SUPPLIES	9.42
05-08	P1	07IL0600231	CHICAGO TRIBUNE	04/26/07	07/25/07	PUBLICATION/REFERENCE MATERIAL	29.75
05-09	P1	07IL0600236	STEVEN MOORE	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	11.40
05-10	P1	07IL0600229	NEFTALI CAMPUZANO	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	146.23
05-15	P1	07IL0600244	HARRIS INFOSOURCE	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	225.00
05-15	P1	07IL0600250	MARGIE MEYER	05/04/07	05/04/07	OFFICE SUPPLIES	3.74
05-15	P1	07IL0600239	NEFTALI CAMPUZANO	04/28/07	04/28/07	OFFICE SUPPLIES	8.17
05-15	P1	07IL0600246	PITNEY BOWES	04/25/07	04/25/07	OFFICE SUPPLIES	312.03
05-22	C2	NW200714200	BOISE CASCADE	04/13/07	04/13/07	OFFICE SUPPLIES	5.64
05-22	C2	NW200714200	DO	04/13/07	04/13/07	OFFICE SUPPLIES	123.66
05-22	C2	NW200714200	DO	04/13/07	04/13/07	OFFICE SUPPLIES	6.16
05-23	HV	07A90100145		04/04/07	04/04/07	FRAMING (TRANSFER)	100.00
05-24	P1	07IL0600262	ADDISON ENGRAVING, INC.	05/02/07	05/02/07	OFFICE SUPPLIES	99.00
05-24	C2	NW200714400	BOISE CASCADE	04/30/07	04/30/07	OFFICE SUPPLIES	36.70
05-24	C2	NW200714400	DO	04/30/07	04/30/07	OFFICE SUPPLIES	52.05
05-31	SF	DY070500015		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-131.25
05-31	SF	DY070500592		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY070500203		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	765.13
06-14	P1	07IL0600271	BRIAN P MCCARTHY	04/19/07	05/23/07	OFFICE SUPPLIES	177.09
06-14	P1	07IL0600277	BRIGITTA JOHNSON	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	84.64
06-14	P1	07IL0600283	DO	05/05/07	05/05/07	BOTTLED WATER	69.69
06-14	P1	07IL0600281	DAILY HERALD	04/19/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	67.60
06-14	P1	07IL0600276	DEAN J THOMPSON	05/22/07	05/22/07	OFFICE SUPPLIES	15.67
06-14	P1	07IL0600282	ICE MOUNTAIN SPRING WATER	04/09/07	05/08/07	BOTTLED WATER	29.18
06-14	P1	07IL0600280	LOMBARDIAN/VILLA PARK	05/23/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	50.00
06-14	P1	07IL0600270	MATT VRIESEMA	05/22/07	05/22/07	OFFICE SUPPLIES	29.95
06-14	P1	07IL0600273	RECORD INFO SERVICES INC	05/12/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	575.00
06-14	P1	07IL0600278	SOURCE MEDIA	05/11/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	999.34
06-19	HV	07A90300772		04/15/07	04/30/07		-24.30
06-19	HV	07A90300772		04/15/07	04/30/07	OFFICE SUPPLIES	24.30
06-26	C2	NW200717700	BOISE CASCADE	05/21/07	05/21/07	OFFICE SUPPLIES	1.42
06-26	C2	NW200717700	DO	05/21/07	05/21/07	OFFICE SUPPLIES	227.43
06-26	C2	NW200717700	DO	05/25/07	05/25/07	OFFICE SUPPLIES	22.88
06-26	C2	NW200717700	DO	04/19/07	04/19/07	OFFICE SUPPLIES	-15.92
06-26	P1	07IL0600289	BRIGITTA JOHNSON	06/06/07	06/06/07	BOTTLED WATER	46.70
06-27	P1	07IL0600295	LAURA L FASSNACHT	05/22/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	44.44
06-30	S1	DY070600202		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	991.49
						SUPPLIES AND MATERIALS TOTALS	11,518.47
		EQUIPMENT					
04-05	P1	07A61300227	PITNEY BOWES	03/02/07	03/02/07	MAILING EQUIPMENT	4,321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON PETER J ROSKAM—Con							
04–27	S8 MA000694554		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,030 28
04–27	S8 PL000701450		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		438 63
04–30	HV 07A90100128		03/01/07	03/31/07	MAINT CREDIT #SB00388-HSS MEMO		133 00
04–30	HV 07A90100128		03/01/07	03/31/07	MAINT CREDIT #SB00548-HSS MEMO		61 00
05–30	S8 MA000703374		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,030 28
05–30	S8 PL000710232		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		438 63
06–28	S8 MA000713415		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,030 28
06–28	S8 PL000718923		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		438 63
					EQUIPMENT TOTALS		11,533 73
					OFFICIAL EXPENSES OF MEMBERS TOTALS		300,982 02
					OFFICE TOTALS		300,982 02
2007 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,065 35	3,113 53
					PERSONNEL COMPENSATION	443,895 96	231,413 08
					PERSONNEL BENEFITS	1,653 05	826 44
					TRAVEL	36,305 99	25,332 36
					RENT, COMMUNICATION, UTILITIES	52,276 55	25,835 13
					PRINTING AND REPRODUCTION	4,361 61	3,124 12
					OTHER SERVICES	14,151 57	4,123 21
					SUPPLIES AND MATERIALS	22,791.82	9,704 19
					EQUIPMENT	18,561 43	10,595 35
					OFFICIAL EXPENSES OF MEMBERS TOTALS	599,063 33	314,067 41
					OFFICE TOTALS	599,063 33	314,067 41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		583.50
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		822.23
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,707 80
					FRANKED MAIL TOTALS		3,113 53
PERSONNEL COMPENSATION							
		ABSHIRE, LAURA A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,333 34
		AYLOR, SONYA	04/01/07	06/30/07	EXECUTIVE ASSISTANT		9,483 24
		BAUMGARTEN,ZACHARY	06/19/07	06/30/07	PAID INTERN		1,499 97
		BLACKWOOD, DONNA J.	04/01/07	06/30/07	CONSTITUENT ADVOCATE		11,718 99
		BURKHAM,PAIGE M	04/01/07	05/18/07	PART-TIME EMPLOYEE		4,000 00
		CALLANAN, KATE	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		12,500 01
		CARTER,STEPHEN	05/19/07	06/30/07	PART-TIME EMPLOYEE		3,500 00
		DAWSON, GENEVA S.	04/01/07	06/30/07	STAFF ASSISTANT		4,599 00
		EZELL, MILTON L.	04/01/07	06/30/07	DIRECTOR OF COMMUNITY OUTREACH		12,833.33
		GATES, CHAZMON Q.	04/01/07	06/30/07	STAFF ASSISTANT		9,999 99

			GOESL, ANDREW	04/01/07	06/30/07	CHIEF OF STAFF	25,750.00
			GOSLEE,JORDAN	06/08/07	06/30/07	PAID INTERN	1,499 97
			GRAVES, KRISHNA T.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,333.34
			GRIGG, DONALD E.	04/01/07	06/30/07	CONSTITUENT ADVOCATE	6,322.26
			HERRING, PATRICIA A.	04/01/07	06/30/07	CONSTITUENT ADVOCATE	10,975.99
			HIGGINBOTHAM,GENE	06/18/07	06/30/07	DEPUTY DISTRICT DIRECTOR	4,044 44
			LEE, TRAVIS	04/01/07	06/30/07	STAFF ASSISTANT	9,333.33
			LIGHTSEY, ROBERT J	04/01/07	06/30/07	DIR OF CONSTITUENT SVCS	12,644 25
			MITCHELL,MOLLY	06/19/07	06/30/07	PAID INTERN	1,499 97
			MORGAN,CHRISTOPHER M	06/08/07	06/30/07	PAID INTERN	1,499 97
			NIVEN, JON	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	10,750 00
			SMITH, DUSTIN B.	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,333 34
			SMITH,FREDERICK	06/01/07	06/07/07	PAID INTERN	1,500 00
			STAFFORD, GAYLE H.	04/01/07	06/30/07	SHARED EMPLOYEE	5,375 01
			TALLEY, BRENT J.	04/01/07	06/30/07	CONSTITUENT ADVOCATE	10,000.01
			THOMPSON, ELIZABETH A	04/01/07	06/30/07	EXEC ASSIST/SCHEDULER	10,416 66
			WEAVER, JEFFREY	04/01/07	06/30/07	DISTRICT DIRECTOR	19,666 67
						PERSONNEL COMPENSATION TOTALS	231,413.08
		PERSONNEL BENEFITS					
04-30	S7	07120000021		04/01/07	04/30/07	TRANSIT BENEFITS	275 50
05-31	S7	07151000021		05/01/07	05/31/07	TRANSIT BENEFITS	275 58
06-30	S7	07181000023		06/01/07	06/30/07	TRANSIT BENEFITS	275.36
						PERSONNEL BENEFITS TOTALS	826 44
		TRAVEL					
04-10	P1	07AR0400448	OMNI AIR CHARTER	03/03/07	03/03/07	AIRFARE	1,570.40
04-10	P1	07AR0400447	WILLIAM T. LEE JR. "T.J"	02/28/07	02/28/07	GASOLINE	30 00
04-11	P1	07AR0400457	ANDREW L GOESL	03/27/07	03/27/07	LOCAL TRANSPORTATION	15 00
04-11	P1	07AR0400460	DO	03/28/07	03/28/07	LOCAL TRANSPORTATION	8.00
04-11	P1	07AR0400455	DUSTIN B SMITH	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	176.54
04-11	P1	07AR0400459	JONATHAN NIVEN	03/28/07	03/28/07	LOCAL TRANSPORTATION	24 00
04-12	P1	07AR0400472	DON GRIGG	03/10/07	03/10/07	PRIVATE AUTO MILEAGE	59.66
04-12	P1	07AR0400468	JEFFREY WEAVER	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	1,374 98
04-12	P1	07AR0400465	MILTON L. EZELL	03/01/07	03/21/07	PRIVATE AUTO MILEAGE	772 61
04-13	P1	07AR0400479	ROBERT JAMES LIGHTSEY	03/26/07	03/28/07	PRIVATE AUTO MILEAGE	170 72
04-17	P1	07AR0400482	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIRFARE 107748	1,056 66
04-17	P1	07AR0400483	DO	03/16/07	03/16/07	AIRFARE TICKET FEE 3213	20 00
04-17	P1	07AR0400484	DO	04/16/07	04/16/07	AIRFARE MBR 1476	318.09
04-17	P1	07AR0400485	JONATHAN NIVEN	03/03/07	04/04/07	CAR RENTAL	635 97
04-17	P1	07AR0400486	DO	04/08/07	04/08/07	GASOLINE	58.80
04-19	P1	07AR0400495	ROBERT JAMES LIGHTSEY	03/30/07	03/30/07	PRIVATE AUTO MILEAGE	205 16
04-19	P1	07AR0400496	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	4 50
04-20	P9	AR0401L0704	BLUFF CITY LEASING CO, INC.	04/01/07	04/30/07	LEASED AUTO/05 FORD EXPED	411 20
04-24	P1	07AR0400499	CITIBANK GOV CARD SERVICE	03/11/07	03/11/07	MEALS ON TRAVEL	12 30
04-24	P1	07AR0400507	DO	02/28/07	03/27/07	AIRFARE FEES #2716	20 00
04-24	P1	07AR0400508	DO	02/28/07	03/27/07	MEALS ON TRAVEL	142 97
04-24	P1	07AR0400509	DO	02/28/07	03/27/07	LODGING	644 24
04-24	P1	07AR0400510	DO	03/21/07	03/21/07	AIRFARE 2477	473 60
04-24	P1	07AR0400506	DON GRIGG	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	63 05
04-26	P1	07AR0400516	CITIBANK GOV CARD SERVICE	03/22/07	03/22/07	GASOLINE	33 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MIKE ROSS—Con								
04 26	P1	07AR0400512	J BRENT TALLEY	03/01/07	03/15/07	PRIVATE AUTO MILEAGE		353 08
04-26	P1	07AR0400519	JONATHAN NIVEN	04/11/07	04/11/07	LOCAL TRANSPORTATION		3 00
04 26	P1	07AR0400520	DO	04/11/07	04/13/07	MEALS ON TRAVEL		16 27
04 26	P1	07AR0400521	DO	04/03/07	04/14/07	GASOLINE		79 76
04-26	P1	07AR0400513	PATRICIA ANN HERRING	03/28/07	04/04/07	PRIVATE AUTO MILEAGE		248 32
04 26	P1	07AR0400514	ROBERT JAMES LIGHTSEY	04/07/07	04/12/07	PRIVATE AUTO MILEAGE		252 69
04-27	P1	07AR0400531	CENTURYTEL	04/11/07	05/10/07	PRIVATE AUTO MILEAGE		324 48
04-27	P1	07AR0400524	CITIBANK GOV CARD SERVICE	04/23/07	04/23/07	AIRFARE 5676		318.09
04-27	P1	07AR0400522	HON. MIKE ROSS	03/16/07	03/16/07	MEALS ON TRAVEL		55 12
05 01	P1	07AR0400525	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	AIRFARE 5526		318 09
05 15	P1	07AR0400564	HON. MIKE ROSS	04/30/07	05/01/07	LOCAL TRANSPORTATION		28 00
05-15	P1	07AR0400539	JEFFREY WEAVER	04/03/07	04/25/07	PRIVATE AUTO MILEAGE		877 36
05 15	P1	07AR0400549	DO	04/20/07	04/20/07	MEALS ON TRAVEL		5.29
05 15	P1	07AR0400538	MILTON L EZELL	04/03/07	04/30/07	PRIVATE AUTO MILEAGE		1,170 31
05 15	P1	07AR0400567	DO	04/12/07	04/21/07	MEALS ON TRAVEL		49 78
05 15	P1	07AR0400568	DO	04/21/07	04/21/07	LODGING		58 20
05 15	P1	07AR0400536	PATRICIA ANN HERRING	04/21/07	04/24/07	PRIVATE AUTO MILEAGE		205 64
05-15	P1	07AR0400555	DO	03/06/07	04/06/07	MEALS ON TRAVEL		61.28
05-15	P1	07AR0400532	ROBERT JAMES LIGHTSEY	04/19/07	04/19/07	MEALS ON TRAVEL		15.76
05-15	P1	07AR0400533	DO	04/19/07	04/29/07	LOCAL TRANSPORTATION		82 00
05 15	P1	07AR0400537	DO	04/18/07	05/02/07	PRIVATE AUTO MILEAGE		183 33
05 15	P1	07AR0400565	WILLIAM T LEE JR "T.J"	05/02/07	05/02/07	LOCAL TRANSPORTATION		15 00
05-17	P1	07AR0400576	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	LODGING		61 05
05-17	P1	07AR0400577	DO	03/29/07	04/25/07	GASOLINE		517 11
05 17	P1	07AR0400578	DO	03/29/07	04/25/07	MEALS ON TRAVEL		192.52
05-17	P1	07AR0400583	DO	03/30/07	03/30/07	AIRFARE TICKET TEE 4036		20 00
05 17	P1	07AR0400584	DO	04/20/07	04/20/07	AIRFARE DC-CVG-DC 7573 MBR		308 80
05-17	P1	07AR0400585	HON. MIKE ROSS	05/06/07	05/08/07	LOCAL TRANSPORTATION		23 00
05 17	P1	07AR0400580	JONATHAN NIVEN	05/08/07	05/08/07	LOCAL TRANSPORTATION		12.00
05-17	P1	07AR0400579	LAURA ABSHIRE	05/08/07	05/08/07	LOCAL TRANSPORTATION		21 00
05-17	P1	07AR0400581	WILLIAM T. LEE JR "T.J"	05/08/07	05/08/07	LOCAL TRANSPORTATION		16.00
05-21	P9	AR0401L0705	BLUFF CITY LEASING CO, INC	05/01/07	05/31/07	LEASED AUTO/05 FORD EXPED		411 20
05 25	P1	07AR0400595	ANDREW L GOESL	05/14/07	05/14/07	LOCAL TRANSPORTATION		7.00
05-25	P1	07AR0400602	HON. MIKE ROSS	05/11/07	05/16/07	LOCAL TRANSPORTATION		31 00
05 31	P1	07AR0400603	CITIBANK GOV CARD SERVICE	04/03/07	04/26/07	MEALS ON TRAVEL		74.16
05 31	P1	07AR0400605	DO	04/20/07	04/20/07	LODGING		269 08
06-04	P1	07AR0400604	DO	04/13/07	04/13/07	AIRFARE TICKET FEE 4662		20 00
06 12	P1	07AR0400618	MILTON L. EZELL	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		1,014 13
06 12	P1	07AR0400619	DO	05/02/07	05/24/07	MEALS ON TRAVEL		45.56
06-12	P1	07AR0400617	ROBERT JAMES LIGHTSEY	05/21/07	05/24/07	PRIVATE AUTO MILEAGE		178 96
06-14	P1	07AR0400613	JEFFREY WEAVER	05/01/07	05/29/07	PRIVATE AUTO MILEAGE		952.54
06-14	P1	07AR0400614	STEPHEN CARTER	05/19/07	05/22/07	LODGING		1,000 00
06-15	P1	07AR0400627	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	GASOLINE		573.70

06-15	P1	07AR0400637	DO	05/02/07	05/26/07	MEALS ON TRAVEL	64.64
06-15	P1	07AR0400638	DO	03/08/07	03/08/07	AIRFARE 2716	473.60
06-15	P1	07AR0400639	DO	05/25/07	05/25/07	LODGING	88.53
06-15	P1	07AR0400635	GENEVA S DAWSON	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	74.21
06-15	P1	07AR0400634	HON. MIKE ROSS	05/18/07	05/25/07	LOCAL TRANSPORTATION	38.00
06-15	P1	07AR0400636	PATRICIA ANN HERRING	06/02/07	06/06/07	PRIVATE AUTO MILEAGE	241.53
06-20	P9	AR0401L0706	BLUFF CITY LEASING CO, INC.	06/01/07	06/30/07	LEASED AUTO/05 FORD EXPED	411.20
06-20	P1	07AR0400641	CITIBANK GOV CARD SERVICE	04/19/07	04/20/07	AIRFARE 4662	467.70
06-20	P1	07AR0400642	DO	05/06/07	05/06/07	AIRFARE 0262	308.80
06-20	P1	07AR0400643	DO	06/05/07	06/05/07	AIRFARE 0121 MBR	320.59
06-20	P1	07AR0400644	DO	05/20/07	05/20/07	AIRFARE 1967 MBR	320.59
06-20	P1	07AR0400645	DO	05/14/07	05/14/07	AIRFARE 2046	320.59
06-20	P1	07AR0400646	DO	04/30/07	04/30/07	AIRFARE	1,245.17
06-20	P1	07AR0400647	DO	05/18/07	05/18/07	AIRFARE TICKET FEE 6663	20.00
06-20	P1	07AR0400648	DO	03/16/07	03/16/07	AIRFARE / GRIGG/ #3213	1,493.59
06-20	P1	07AR0400649	DO	03/30/07	03/30/07	AIRFARE /NIVEN/4036	473.60
06-27	P1	07AR0400665	ANDREW L GOESL	06/18/07	06/18/07	LOCAL TRANSPORTATION	10.00
06-27	P1	07AR0400664	HON MIKE ROSS	06/18/07	06/19/07	LOCAL TRANSPORTATION	23.00
06-27	P1	07AR0400662	ROBERT JAMES LIGHTSEY	06/05/07	06/07/07	PRIVATE AUTO MILEAGE	125.13
06-27	P1	07AR0400663	WILLIAM T. LEE JR. "T J"	06/09/07	06/09/07	GASOLINE	40.00
						TRAVEL TOTALS:	25,332.36
		RENT, COMMUNICATION, UTILITIES					
04-11	P1	07AR0400458	HOPE COMMUNITY TV, INC	03/27/07	04/26/07	UTILITIES	53.99
04-19	P1	07AR0400490	ALLTEL	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	462.23
04-19	P1	07AR0400493	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	13.54
04-19	P1	07AR0400487	SBC	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	317.95
04-20	P9	AR0401R0704	BANK OF PRESCOTT	04/01/07	04/30/07	RENT-PRESCOTT	593.00
04-20	P9	AR0402R0704	M & L KUDZU PROPERTIES	04/01/07	04/30/07	RENT-HOT SPRINGS	1,800.00
04-20	P9	AR0403R0704	TAMO CORPORATION	04/01/07	04/30/07	RENT-PINE BLUFF	2,240.00
04-20	P9	AR0404R0704	UNION COUNTY, ARKANSAS	04/01/07	04/30/07	RENT-EL DORADO	500.00
04-24	P1	07AR0400501	FEDERAL EXPRESS CORP	04/06/07	04/06/07	POSTAGE/MAILING SERVICE	10.93
04-24	P1	07AR0400502	SBC	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	334.19
04-24	P1	07AR0400503	DO	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	11.14
04-24	P1	07AR0400504	DO	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	456.53
04-26	S4	07116001102		03/01/07	03/31/07	RECORDING (TRANSFER)	837.40
04-26	P1	07AR0400517	PINE BLUFF CABLE TV	04/17/07	05/16/07	UTILITIES	55.92
04-27	P1	07AR0400523	AT&T CORP.	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	72.18
04-30	S5	DY070500468		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070501101		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	DY070503662		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	122.91
04-30	S5	DY070505381		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	126.26
04-30	S5	DY070507794		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	122.98
05-15	P1	07AR0400544	ALLTEL	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	457.89
05-15	P1	07AR0400566	HOPE COMMUNITY TV, INC	04/27/07	05/26/07	UTILITIES	53.99
05-15	P1	07AR0400540	SBC	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	318.46
05-18	P1	07AR0400586	PATRICIA ANN HERRING	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	75.10
05-18	P1	07AR0400590	SBC	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	326.23
05-18	P1	07AR0400591	DO	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	114.35
05-18	P1	07AR0400592	DO	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	457.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON MIKE ROSS—Con								
05-21	P9	AR0401R0705	BANK OF PRESCOTT	05/01/07	05/31/07	RENT-PRESCOTT		593.00
05-21	P9	AR0402R0705	M & L KUDZU PROPERTIES	05/01/07	05/31/07	RENT-HOT SPRINGS		1,800.00
05-21	P9	AR0403R0705	TAMO CORPORATION	05/01/07	05/31/07	RENT-PINE BLUFF		2,240.00
05-21	P9	AR0404R0705	UNION COUNTY, ARKANSAS	05/01/07	05/31/07	RENT-EL DORADO		500.00
05-23	HV	07A90100143	FIRST CALL	03/27/07	03/27/07	TAPE DUPLICATION		35.00
05-25	P1	07AR0400599	FEDERAL EXPRESS	05/11/07	05/11/07	POSTAGE/MAILING SERVICE		12.14
05-25	P1	07AR0400600	DO	05/11/07	05/11/07	POSTAGE/MAILING SERVICE		23.53
05-25	P1	07AR0400596	UPS STORE	04/30/07	04/30/07	POSTAGE/MAILING SERVICE		330.25
05-25	P1	07AR0400597	DO	05/04/07	05/04/07	POSTAGE/MAILING SERVICE		30.72
05-31	S5	DY070600457		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		-969.94
05-31	S5	DY070601090		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		202.00
05-31	S5	DY070604677		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		2,058.82
05-31	S5	DY070606845		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		322.19
05-31	S5	DY070609246		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		111.80
05-31	P1	07AR0400608	AT&T CORP	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		55.34
05-31	P1	07AR0400609	CENTURYTEL	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES		324.48
06-12	P1	07AR0400623	HARP SECURITY CONSULTANTS, INC	06/01/07	06/01/07	UTILITIES		20.00
06-12	P1	07AR0400621	HOPE COMMUNITY	05/27/07	06/26/07	UTILITIES		53.99
06-15	P1	07AR0400628	ALLTEL	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES		609.50
06-20	P9	AR0401R0706	BANK OF PRESCOTT	06/01/07	06/30/07	RENT-PRESCOTT		593.00
06-20	P2	HCV0702459	CINGULAR GOVT SALES OFFICE	06/06/07	06/06/07	8700C BLACKBERRY		160.00
06-20	P9	AR0402R0706	M & L KUDZU PROPERTIES	06/01/07	06/30/07	RENT-HOT SPRINGS		1,800.00
06-20	P1	07AR0400652	MCI TELECOMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		12.77
06-20	P9	AR0403R0706	TAMO CORPORATION	06/01/07	06/30/07	RENT-PINE BLUFF		2,240.00
06-20	P9	AR0404R0706	UNION COUNTY, ARKANSAS	06/01/07	06/30/07	RENT-EL DORADO		500.00
06-26	S3	07177G00004		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)		252.00
06-27	P1	07AR0400660	SBC	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES		328.64
06-27	P1	07AR0400661	DO	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES		450.40
06-30	S5	DYB70600061		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		-736.31
06-30	S5	DYB70600778		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		202.00
06-30	S5	DYB70601690		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,044.04
06-30	S5	DYB70606208		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		322.19
06-30	S5	DYB70606833		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		117.26
							RENT, COMMUNICATION, UTILITIES TOTALS	25,835.13
		PRINTING AND REPRODUCTION						
04-12	P1	07AR0400470	ALL STAR AWARDS	03/29/07	03/29/07	PRINTING AND REPRODUCTION		17.00
04-19	P1	07AR0400494	DAVID L. ANDRUKITUS, INC.	02/23/07	02/23/07	PRINTING AND REPRODUCTION		80.00
04-24	S3	07114000014		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		153.80
04-27	P1	07AR0400528	DAVID L. ANDRUKITUS, INC	04/19/07	04/19/07	PRINTING AND REPRODUCTION		57.50
05-15	P1	07AR0400556	ALL STAR AWARDS	05/07/07	05/07/07	PRINTING AND REPRODUCTION		132.80
05-15	P1	07AR0400557	AMBOSIA BAKERY	05/04/07	05/04/07	PRINTING AND REPRODUCTION		79.51
05-15	OP	07GP0030706	PUBLIC PRINTER	01/11/07	01/11/07	PRINTING		440.00
05-18	P1	07AR0400588	DAVID L. ANDRUKITUS, INC	03/30/07	03/30/07	PRINTING AND REPRODUCTION		97.50

05–18	P1	07AR0400593	GAYE STAFFORD	05/17/07	05/17/07	PRINTING AND REPRODUCTION	171.58
05–24	S3	07144000015		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	142.38
05–31	P1	07AR0400607	ALL STAR AWARDS	05/15/07	05/15/07	PRINTING AND REPRODUCTION	17.00
06–11	HR	397296	AMBOSIA BAKERY	05/04/07	05/04/07	REFUND; OVERPAYMENT	–60.00
06–11	P1	07AR0400615	ICONSTITUENT	06/04/07	06/04/07	ADVERTISING	958.33
06–15	P1	07AR0400640	ACCURATE WORD LLC.	05/23/07	05/23/07	PRINTING AND REPRODUCTION	460.90
06–26	S3	07177000009		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	375.82
						PRINTING AND REPRODUCTION TOTALS:	3,124.12
		OTHER SERVICES					
04–12	P1	07AR0400469	HARP SECURITY CONSULTANTS, INC	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	21.70
04–12	P1	07AR0400466	ICONSTITUENT	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES	958.33
04–12	P1	07AR0400467	TURNER'S CLEANING SERVICE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	250.00
04–19	P1	07AR0400497	B&L EXTERMINATING	04/04/07	04/04/07	JANITORIAL AND RELATED SERVICE	25.00
04–19	P1	07AR0400489	CODE ALERT SECURITY	04/01/07	04/01/07	SECURITY AND RELATED SERVICE	22.00
04–27	P1	07AR0400526	RANDLE JANITORIAL	03/07/07	03/26/07	JANITORIAL AND RELATED SERVICE	250.00
05–15	P1	07AR0400546	B&L EXTERMINATING	05/02/07	05/02/07	SERVICE CONTRACT	25.00
05–15	P1	07AR0400545	CHERYL D JACKSON GOLDEN	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	350.00
05–15	P1	07AR0400554	ICONSTITUENT	05/03/07	05/03/07	EMAIL AND WEB RELATED SERVICES	958.33
05–15	P1	07AR0400569	RANDLE JANITORIAL	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	250.00
05–16	P1	07AR0400551	TURNER'S CLEANING SERVICE	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	250.00
05–18	P1	07AR0400594	CODE ALERT SECURITY	05/01/07	05/01/07	SECURITY AND RELATED SERVICE	22.00
05–25	P1	07AR0400598	HARP SECURITY CONSULTANTS, INC	05/01/07	05/01/07	SECURITY AND RELATED SERVICE	21.70
06–11	P1	07AL0300393	TURNER'S CLEANING SERVICE	06/04/07	06/04/07	JANITORIAL AND RELATED SERVICE	250.00
06–15	P1	07AR0400630	CODE ALERT SECURITY	06/01/07	06/01/07	SECURITY AND RELATED SERVICE	22.00
06–20	P1	07AR0400651	ICONSTITUENT	03/01/07	05/30/07	EMAIL AND WEB RELATED SERVICES	447.15
						OTHER SERVICES TOTALS:	4,123.21
		SUPPLIES AND MATERIALS					
04–05	CO	040507095A	CLEAR MOUNTAIN SPRING WATER CO	02/28/07	03/20/07	CANCELED CHECK STOP PAYMENT	–238.00
04–11	P1	07AR0400456	DUSTIN B SMITH	03/18/07	03/18/07	OFFICE SUPPLIES	10.66
04–12	P1	07AR0400471	DONNA J BLACKWOOD	03/28/07	03/28/07	OFFICE SUPPLIES	9.20
04–12	P1	07AR0400463	GREATER HOT SPRINGS	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	263.00
04–12	P1	07AR0400464	MILTON L. EZELL	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	17.50
04–12	P1	07AR0400461	RANDLE JANITORIAL	03/11/07	03/25/07	LEASED AUTO EXPENSE	80.00
04–13	P1	07AR0400481	DOW JONES & COMPANY, INC.	04/05/04	04/04/08	PUBLICATION/REFERENCE MATERIAL	99.00
04–13	P1	07AR0400480	HAUTE ON THE HILL	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	2,743.51
04–13	P1	07AR0400478	MCGEHEE DERMOTT TIMES NEWS	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	70.00
04–13	P1	07AR0400477	NAPA AUTO PARTS	03/31/07	03/31/07	LEASED AUTO EXPENSE	7.28
04–13	P1	07AR0400462	NEWS STAND	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	20.00
04–16	HV	07A90100119		02/14/07	02/14/07	FRAMING (TRANSFER)	31.00
04–17	HR	ACH104148	STAPLES CREDIT PLAN	01/08/07	01/08/07	ACH PAYMENT RETURN	–54.20
04–19	CO	041907109A	CLEAR MOUNTAIN SPRING WATER CO	03/01/07	03/01/07	CANCELED CHECK STOP PAYMENT	–86.39
04–19	P1	07AR0400491	MOUNTAIN VALLEY WATER OF MD	03/05/07	03/23/07	BOTTLED WATER	187.50
04–19	P1	07AR0400492	DO	04/01/07	04/01/07	BOTTLED WATER	10.85
04–19	P1	07AR0400488	SONYA AYLOR	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	24.35
04–24	P1	07AR0400498	LAURA ABSHIRE	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	10.60
04–24	P1	07AR0400500	OFFICE DEPOT	04/03/07	04/03/07	OFFICE SUPPLIES	451.31
04–24	P1	07AR0400511	STAPLES CREDIT PLAN	03/13/07	03/13/07	OFFICE SUPPLIES	22.13
04–25	P1	07AR04RW355	DO	01/08/07	01/08/07	RE-ISSUED	54.20
04–26	P1	07AR0400515	ROBERT JAMES LIGHTSEY	04/07/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MIKE ROSS—Con								
04 26	P1	07AR0400505	THE LINCOLN AMERICAN	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL		30.00
04-26	P1	07AR0400518	WILLIAM T LEE JR "T J"	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		14.00
04 27	P1	07AR0400529	AMBOSIA BAKERY	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS		4.96
04-27	P1	07AR0400530	OFFICE DEPOT	04/10/07	04/10/07	OFFICE SUPPLIES		23.64
04 27	P1	07AR0400527	SONYA AYLOR	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL		3.00
04 30	SF	DY070400059		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-81.00
04-30	S1	DY070400025		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,549.40
05-15	P1	07AR0400562	ALL STAR AWARDS	04/27/07	04/27/07	OFFICE SUPPLIES		9.28
05 15	P1	07AR0400535	ANDREW L GOESL	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		20.00
05 15	P1	07AR0400563	ARKANSAS DEMOCRAT GAZETTE	05/02/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		156.00
05-15	P1	07AR0400561	CLEAR MOUNTAIN SPRING WATER CO	05/01/07	05/01/07	BOTTLED WATER		10.85
05 15	P1	07AR0400547	DAN COOK'S	04/17/07	04/17/07	OFFICE SUPPLIES		69.78
05-15	P1	07AR0400550	JEFFREY WEAVER	04/20/07	04/20/07	OFFICE SUPPLIES		34.43
05-15	P1	07AR0400559	LEADERSHIP DIRECTORIES, INC	03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL		450.00
05-15	P1	07AR0400552	MURFREESBORO DIAMOND	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		50.00
05-15	P1	07AR0400553	NEVADA COUNTY PICAYUNE	06/06/07	06/05/08	PUBLICATION/REFERENCE MATERIAL		30.00
05-15	P1	07AR0400541	OFFICE DEPOT	04/24/07	04/24/07	OFFICE SUPPLIES		44.10
05 15	P1	07AR0400542	DO	04/18/07	04/18/07	OFFICE SUPPLIES		28.71
05-15	P1	07AR0400543	DO	04/20/07	04/20/07	OFFICE SUPPLIES		238.10
05 15	P1	07AR0400570	RANDLE JANITORIAL	04/01/07	04/27/07	LEASED AUTO EXPENSE		120.00
05-15	P1	07AR0400534	ROBERT JAMES LIGHTSEY	04/29/07	04/29/07	FOOD & BEVERAGE FOR MEETINGS		200.00
05-15	P1	07AR0400558	SONYA AYLOR	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS		52.47
05-15	P1	07AR0400548	STONECIPHER DISTRIBUTORS	05/02/07	05/02/07	BOTTLED WATER		18.95
05 15	P1	07AR0400560	DO	04/30/07	04/30/07	BOTTLED WATER		9.77
05-17	P1	07AR0400582	COMMUNITY COFFEEE	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS		72.90
05 18	P1	07AR0400574	EL DORADO CHAMBER OF COMMERCE	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS		20.00
05-18	P1	07AR0400573	GILDNER FORD-LINCOLN-MERCURY	03/26/07	03/26/07	LEASED AUTO EXPENSE		694.71
05 18	P1	07AR0400572	MOUNTAIN VALLEY WATER OF MD.	04/30/07	04/30/07	BOTTLED WATER		266.00
05-18	P1	07AR0400587	PATRICIA ANN HERRING	04/06/07	04/06/07	FOOD & BEVERAGE FOR MEETINGS		10.81
05 18	CO	051807138A	PINE BLUFF COMMERCIAL PRINTING	03/01/07	02/28/08	CANCELED CHECK - STOP PAYMENT		117.60
05-18	P1	07AR0400589	STAPLES CREDIT PLAN	04/17/07	04/17/07	OFFICE SUPPLIES		35.78
05 21	HR	397282	NATIONAL JOURNAL GROUP, INC	01/31/07	01/31/07	REFUND: DUPLICATE PAYMENT		-2,045.00
05-21	HR	ACH106591	STAPLES CREDIT PLAN	03/13/07	03/13/07	ACH PAYMENT RETURN		22.13
05 25	P1	07AR0400601	OFFICE DEPOT	05/09/07	05/09/07	OFFICE SUPPLIES		568.50
05 31	S1	DY070500026		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		927.31
05-31	P1	07AR0400606	GAYE STAFFORD	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		117.60
05 31	P1	07AR04RW511	STAPLES CREDIT PLAN	03/13/07	03/13/07	RE-ISSUED		22.13
06-01	P1	07AR0400611	COMMUNITY COFFEE CO LL	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		25.89
06 01	P1	07AR0400612	DO	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS		65.28
06 11	P1	07AL0300394	GILDNER FORD-LINCOLN-MERCURY	06/01/07	06/30/07	LEASED AUTO EXPENSE		55.87
06 11	P1	07AL0300395	OFFICE DEPOT	05/17/07	05/17/07	OFFICE SUPPLIES		79.62
06-12	P1	07AR0400616	ANDREW L GOESL	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS		10.19
06-12	P1	07AR0400622	JEFFREY WEAVER	05/26/07	05/26/07	FOOD & BEVERAGE FOR MEETINGS		26.59

06–12	P1	07AR0400625	MCGEHEE DERMOTT TIMES NEWS	05/29/07	05/29/08	PUBLICATION/REFERENCE MATERIAL	35.00
06–12	P1	07AR0400620	NEVADA COUNTY PICAYUNE	06/06/07	06/06/08	PUBLICATION/REFERENCE MATERIAL	30.00
06–13	P1	07AR0400626	JRMC	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	100.00
06–15	P1	07AR0400631	ANDREW L GOESL	06/03/07	06/03/07	FOOD & BEVERAGE FOR MEETINGS	43.81
06–15	P1	07AR0400632	JEFFREY WEAVER	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	11.51
06–15	P1	07AR0400629	MOUNTAIN VALLEY WATER OF MD.	05/22/07	05/22/07	BOTTLED WATER	249.75
06–20	P1	07AR0400633	SOUTH ARKANSAS SUNDAY NEWS	06/24/07	06/23/08	PUBLICATION/REFERENCE MATERIAL	114.00
06–26	P1	07AR0400653	HOBBY LOBBY STORES, INC.	05/02/07	05/02/07	OFFICE SUPPLIES	93.48
06–26	P1	07AR0400654	DO	06/11/07	06/11/07	OFFICE SUPPLIES	12.95
06–26	P1	07AR0400655	DO	05/09/07	05/09/07	OFFICE SUPPLIES	87.49
06–27	P1	07AR0400657	OFFICE DEPOT	06/05/07	06/05/07	OFFICE SUPPLIES	144.92
06–27	P1	07AR0400658	DO	06/06/07	06/06/07	OFFICE SUPPLIES	7.29
06–27	P1	07AR0400659	SBC	05/05/07	06/04/07	OFFICE SUPPLIES	114.35
06–30	S1	DY070600025		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	995.25
						SUPPLIES AND MATERIALS TOTALS	9,704.19
		EQUIPMENT					
04–27	S8	MA000693742		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,655.36
05–02	F1	NN000018541	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/07	02/14/07	T&M SERVICE	329.00
05–30	S8	MA000702609		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,655.36
05–30	S8	PL000710286		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
05–30	S8	PL000710355		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	177.03
06–28	S8	MA000712614		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,655.36
06–28	S8	PL000718980		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
						EQUIPMENT TOTALS	10,595.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	314,067.41
						OFFICE TOTALS	314,067.41

2006 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–05	HR	397292	CITIBANK GOV CARD SERVICE	10/20/06	10/20/06	REFUND, OVERPAYMENT	299.60
						TRAVEL TOTALS	–299.60
		RENT, COMMUNICATION, UTILITIES					
04–17	P2	HCV0700711	SBC/FEDERAL SOLUTIONS	04/06/07	04/06/07	T7316E TELEPHONE CHARCOAL	1,552.96
04–17	P2	HCV0700711	DO	04/06/07	04/06/07	CICS 7.0 WITH CP100 (10) MBX B	1,100.00
04–17	P2	HCV0700711	DO	04/06/07	04/06/07	POWER BAR	14.30
04–17	P2	HCV0700711	DO	04/06/07	04/06/07	UPS BATTERY BACKUP	424.13
04–17	P2	HCV0700711	DO	04/06/07	04/06/07	UPS WALL MOUNT	106.25
04–17	P2	HCV0700711	DO	04/06/07	04/06/07	PLANTRONICS HEAD SET	292.48
04–17	P2	HCV0700711	DO	04/06/07	04/06/07	INSTALLATION	4,242.47
						RENT, COMMUNICATION, UTILITIES TOTALS	7,732.59
		SUPPLIES AND MATERIALS					
06–01	P1	07AR0400610	COMMUNITY COFFEE CO LL	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	29.54
						SUPPLIES AND MATERIALS TOTALS	29.54
		EQUIPMENT					
06–07	F1	NN000018978	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/06	12/19/06	T&M SERVICE	658.00
06–07	F1	NN000018979	DO	12/20/06	12/20/06	T&M SERVICE	987.00
06–07	F1	NN000018996	DO	06/19/06	06/19/06	T&M SERVICE	1,899.58
06–08	F1	NN000019026	DO	12/08/06	12/08/06	T&M SERVICE	4,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON MIKE ROSS— Con							
06–08	F1 NN000019027	DO	12/15/06	12/15/06	T&M SERVICE		2,731.00
					EQUIPMENT TOTALS		10,280.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,743.11
					OFFICE TOTALS.		17,743.11
2007 HON STEVEN R ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,115.79	1,412.38
					PERSONNEL COMPENSATION	486,030 51	237,777.59
					PERSONNEL BENEFITS	1,820.18	746.93
					TRAVEL	8,738 32	4,750.81
					RENT, COMMUNICATION, UTILITIES	50,534.90	26,781 07
					PRINTING AND REPRODUCTION	1,682 15	1,323.36
					OTHER SERVICES	8,496 54	4,419.54
					SUPPLIES AND MATERIALS	25,025.89	4,488.67
					EQUIPMENT	19,950 01	11,731.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	604,394.29	293,431.35
					OFFICE TOTALS.	604,394.29	293,431.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		346.88
04–30	SF DY070400425		04/15/07	04/30/07	FRANKED MAIL		–3.95
05–31	SF DY070500478		05/20/07	06/01/07	FRANKED MAIL		–19.75
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		241.90
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		851.25
06–30	SF DY070600462		06/20/07	07/01/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS		1,412.38
PERSONNEL COMPENSATION							
		ALLEN, KIMBERLY C.	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS		14,166.67
		BROWN, DYLAN S.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT/SYST		6,458.33
		CEVASCO, MARC A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,500.00
		COLLAZOS, ALIXON A.	05/01/07	06/30/07	CASEWORKER		6,666.66
		DO	04/01/07	04/30/07	STAFF ASSISTANT		2,500.00
		DE FAZIO,MARIA L	05/07/07	06/30/07	STAFF ASSISTANT		4,200.00
		DECHEINE, ROBERT B.	04/01/07	06/30/07	CHIEF OF STAFF		7,991.49
		DIIORGI, MICHELE	04/01/07	06/30/07	PART-TIME EMPLOYEE		15,333.34
		DONNELLY, KEVIN F.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		12,916.66
		DONOHUE, MARY H.	04/01/07	06/30/07	OUTREACH/CASEWORKER		7,916.67
		EPSTEIN, MICHAEL S.	05/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		6,666.66
		DO	04/01/07	04/30/07	DISTRICT SCHEDULER		2,500.00
		FLANAGAN, MARY K.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		22,083.33
		KOWALCZYKOWSKI, MONIKA	04/01/07	04/30/07	CONGRESSIONAL AIDE		1,000.00

			DO	05/01/07	06/30/07	PART-TIME EMPLOYEE	2,166.66
			KRAMER,BENJAMIN J	06/11/07	06/30/07	STAFF ASSISTANT	1,555.56
			MILLER, ARLINE T.	04/01/07	06/30/07	SPECIAL ASSISTANT	22,083.33
			MOORE,JONATHAN T	04/01/07	06/30/07	STAFF ASSISTANT	8,000.01
			REDDIN, SCOTT C	04/01/07	06/01/07	CASEWORKER	8,472.23
			ROEHRENBECK,JEAN H	04/01/07	06/30/07	SPECIAL ASSISTANT	5,999.99
			ROSE, MATTHEW J.	04/01/07	06/30/07	CONGRESSIONAL AIDE	7,583.34
			SLATER, ADAM J.	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,916.67
			SOLIMAN, MICHAEL	04/01/07	06/30/07	DISTRICT DIRECTOR	23,333.33
			STONEMAN, SHELLY O.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	23,333.33
			WEINBLATT,SHAY D	04/30/07	06/30/07	PART-TIME EMPLOYEE	1,016.67
			ZAMPELLA, ALFRED	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,416.66
						PERSONNEL COMPENSATION TOTALS:	237,777.59
		PERSONNEL BENEFITS					
04–30	S7	07120000256		04/01/07	04/30/07	TRANSIT BENEFITS	296.49
05–31	S7	07151000251		05/01/07	05/31/07	TRANSIT BENEFITS	296.57
06–30	S7	07181000272		06/01/07	06/30/07	TRANSIT BENEFITS	149.42
06–30	S7	07184I00001		06/01/07	06/30/07		4.45
						PERSONNEL BENEFITS TOTALS:	746.93
		TRAVEL					
04–04	P1	07NJ0900070	HON. STEVEN ROTHMAN	01/02/07	02/01/07	LOCAL TRANSPORTATION	2.00
04–18	P1	07NJ0900076	MARC A. CEVASCO	03/23/07	03/25/07	PRIVATE AUTO MILEAGE	220 19
04–18	P1	07NJ0900074	MATTHEW J ROSE	03/05/07	03/31/07	PRIVATE AUTO MILEAGE	169.75
04–19	P1	07NJ0900079	CITIBANK GOV CARD SERVICE	02/27/07	03/27/07	TRAIN TRAVEL	651 00
04–27	P1	07NJ0900084	ROBERT B DECHEINE	04/21/07	04/22/07	PRIVATE AUTO MILEAGE	286 15
05–04	P1	07NJ0900090	DYLAN BROWN	02/26/07	03/06/07	LOCAL TRANSPORTATION	39.00
05–10	P1	07NJ0900094	MARY K FLANAGAN	03/05/07	04/26/07	PRIVATE AUTO MILEAGE	28.13
05–10	P1	07NJ0900095	DO	05/01/07	05/01/07	LOCAL TRANSPORTATION	22.00
05–15	P1	07NJ0900098	ADAM SLATER	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	124.16
05–15	P1	07NJ0900097	DYLAN BROWN	05/03/07	05/05/07	PRIVATE AUTO MILEAGE	282.75
05–15	P1	07NJ0900096	MICHAEL SOLIMAN	04/04/07	05/04/07	PRIVATE AUTO MILEAGE	270.63
05–16	P1	07NJ0900102	CITIBANK GOV CARD SERVICE	03/29/07	04/26/07	TRAIN FARE (6)	820.00
05–24	P1	07NJ0900105	HON. STEVEN ROTHMAN	03/02/07	04/18/07	LOCAL TRANSPORTATION	61.00
06–15	P1	07NJ0900122	CITIBANK GOV CARD SERVICE	04/26/07	05/28/07	AIRFARE	1,491 30
06–15	P1	07NJ0900121	ROBERT B DECHEINE	05/03/07	05/05/07	PRIVATE AUTO MILEAGE	282.75
						TRAVEL TOTALS:	4,750.81
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	07NJ0900069	CABLEVISION	03/16/07	04/15/07	UTILITIES	116.58
04–04	P1	07NJ0900071	VERIZON	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	649.73
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	6.07
04–20	P9	NJ0901R0704	COURT PLAZA ASSOCIATES	04/01/07	04/30/07	HACKENSACK RENT	6,141 67
04–20	P9	NJ0902R0704	DENI REALTY LLC	04/01/07	04/30/07	JERSEY CITY RENT	500.00
04–26	P1	07NJ0900082	VERIZON	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	643.81
04–27	P1	07NJ0900085	VERIZON WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	301.55
04–30	S5	DY070500560		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY070501177		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY070504181		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	502.79
04–30	S5	DY070505477		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	136.79
04–30	S5	DY070508451		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. STEVEN R. ROTHMAN—Con							
05–02	P1 07NJ0900089	CABLEVISION	04/16/07	05/17/07	UTILITIES		58.29
05–04	CB FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL		24.90
05–18	CB FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL		6.07
05–21	P9 NJ0901R0705	COURT PLAZA ASSOCIATES	05/01/07	05/31/07	HACKENSACK RENT		6,141.67
05–21	P9 NJ0902R0705	DENI REALTY LLC	05/01/07	05/31/07	JERSEY CITY RENT		500.00
05–23	P1 07NJ0900111	VERIZON	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		650.41
05–23	P1 07NJ0900112	VERIZON WIRELESS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES		328.45
05–24	P1 07NJ0900110	MICHELE DIIORGI	04/17/07	04/18/07	TELECOMMUNICATIONS CHARGES		135.26
05–30	CB FXF070525A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL		6.37
05–30	C3 NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		42.74
05–31	S5 DY070600556		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5 DY070601173		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5 DY070605474		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		375.07
05–31	S5 DY070606942		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		136.79
05–31	S5 DY070609903		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		55.18
06–04	CB FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL		14.02
06–04	CB FXF070531A	DO	05/21/07	05/21/07	OVERNIGHT MAIL		5.89
06–06	C3 NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		42.74
06–08	CB FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL		5.89
06–14	C3 NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE		42.74
06–14	P1 07NJ0900113	MARIA L DE FAZIO	05/11/07	05/11/07	POSTAGE/MAILING SERVICE		20.09
06–19	P2 HCV0702498	CINGULAR GOVT SALES OFFICE	05/19/07	05/19/07	8800 COLOR W/VOICE AND DATA		199.99
06–20	P9 NJ0901R0706	COURT PLAZA ASSOCIATES	06/01/07	06/30/07	HACKENSACK RENT		6,141.67
06–20	P9 NJ0902R0706	DENI REALTY LLC	06/01/07	06/30/07	JERSEY CITY RENT		500.00
06–21	P1 07NJ0900125	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		645.84
06–22	C3 NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		42.74
06–25	C3 NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE		42.74
06–27	P1 07NJ0900127	VERIZON WIRELESS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES		289.39
06–28	S4 07179001096		05/01/07	05/31/07	RECORDING (TRANSFER)		89.10
06–29	CB FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL		12.14
06–30	S5 DYB70600467		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5 DYB70601093		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5 DYB70604421		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		410.98
06–30	S5 DYB70606490		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		137.17
06–30	S5 DYB70608724		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		73.64
					RENT, COMMUNICATION, UTILITIES TOTALS.		26,781.07
	PRINTING AND REPRODUCTION						
04–18	P1 07NJ0900075	ACCURATE WORD LLC	03/29/07	03/29/07	PRINTING AND REPRODUCTION		290.95
04–24	S3 07114000145		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		87.50
05–04	P1 07NJ0900091	ACCURATE WORD LLC	05/01/07	05/01/07	PRINTING AND REPRODUCTION		221.95
05–11	OP 07GP0040701	PUBLIC PRINTER	01/30/07	01/30/07	PRINTING		512.00
05–15	P1 07NJ0900101	DAVID L. ANDRUKITUS, INC.	05/07/07	05/07/07	PRINTING AND REPRODUCTION		47.00
05–24	P1 07NJ0900106	DO	05/17/07	05/17/07	PRINTING AND REPRODUCTION		28.00

06-12	P1	07NJ0900116	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	22.50
06-12	P1	07NJ0900117	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	28.00
06-15	P1	07NJ0900120	XEROX CORPORATION	12/30/06	03/29/07	PRINTING AND REPRODUCTION	2.16
06-26	S3	07177000147		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	26.30
06 29	P1	07NJ0900129	DAVID L. ANDRUKITUS, INC	06/22/07	06/22/07	PRINTING AND REPRODUCTION	28.00
06-29	P1	07NJ0900128	JEWISH TIMES	06/26/07	06/26/08	PRINTING AND REPRODUCTION	29.00
						PRINTING AND REPRODUCTION TOTALS:	1,323.36
		OTHER SERVICES					
04-20	P9	OFP07034604	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,325.00
04-27	P1	07NJ0900086	MAIN LOCK SHOP	04/24/07	04/27/07	JANITORIAL AND RELATED SERVICE	296.25
05-10	P1	07NJ0900093	DO	04/24/07	04/24/07	JANITORIAL AND RELATED SERVICE	167.25
05-21	P9	OFP07034605	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,325.00
05-24	P1	07NJ0900107	MAIN LOCK SHOP	04/27/07	04/27/07	JANITORIAL AND RELATED SERVICE	129.00
06-07	CO	060707158A	DO	04/24/07	04/24/07	CANCELED CHECK STOP PAYMENT	-167.25
06-12	P1	07NJ0900115	CABLEVISION	05/16/07	06/15/07	CABLE SERVICE	58.29
06-12	P1	07NJ0900114	COMMUNICATIONS TECHNOLOGIES	04/23/07	04/23/07	SERVICE CONTRACT	90.00
06-20	P9	OFP07034606	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,325.00
06-22	CO	062207173A	MAIN LOCK SHOP	04/27/07	04/27/07	CANCELED CHECK - STOP PAYMENT	-129.00
						OTHER SERVICES TOTALS:	4,419.54
		SUPPLIES AND MATERIALS					
04-05	P1	07NJ0900072	CDW GOVERNMENT INC. C/O ISM IN	03/14/07	03/14/07	OFFICE SUPPLIES	179.54
04 13	P1	07NJ0900077	DO	03/21/07	03/21/07	OFFICE SUPPLIES	249.99
04-18	P1	07NJ0900073	STAPLES	02/15/07	02/23/07	OFFICE SUPPLIES	902 64
04 19	P1	07NJ0900078	THE JEWISH WEEK	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
04-26	P1	07NJ0900080	FORWARD NEWSPAPER	06/01/07	06/01/08	FAIRLAWN	49.95
04-26	P1	07NJ0900081	DO	04/27/07	04/27/08	WASH D.C.	49.95
04 30	SF	DY070400187		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-9.25
04 30	SF	DY070400667		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05
04 30	S1	DY070400325		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	174.88
05-09	CO	050907129	THE JEWISH WEEK	04/01/07	04/01/08	CANCELED CHECK PER US TREASURY	-25.00
05-10	P1	07NJ0900092	ADAM SLATER	03/23/07	04/12/07	OFFICE SUPPLIES	103.13
05-15	P1	07NJ0900099	IDEARC MEDIA CORP	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	66.77
05-15	P1	07NJ0900100	SANFORD	05/09/07	05/09/07	OFFICE SUPPLIES	8.50
05-16	P1	07NJ0900103	HERALD NEWS	04/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	44.85
05-16	P1	07NJ0900104	THE RECORD	05/28/07	11/26/07	PUBLICATION/REFERENCE MATERIAL	105.56
05-24	P1	07NJ0900108	THE NEW YORK TIMES	05/06/07	05/03/08	PUBLICATION/REFERENCE MATERIAL	501.12
05-24	P1	07NJ0900109	TROVER SHOPS OF WASHINGTON, DC	05/17/07	05/17/07	PUBLICATION/REFERENCE MATERIAL	21.56
05-31	SF	DY070500190		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-65.75
05-31	SF	DY070500766		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY070500332		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	625.36
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.99
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	21.99
05-31	C1	NW200715003	DO	03/12/07	03/12/07	BOTTLED WATER	72.99
05-31	C1	NW200715003	DO	03/21/07	03/21/07	BOTTLED WATER	27.50
05-31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER	28.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07NJ09RW078	THE JEWISH WEEK	04/01/07	04/01/08	RE-ISSUED	25.00
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. STEVEN R. ROTHMAN—Con								
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		21 99
06–05	C1	NW200715503	DO	04/17/07	04/17/07	BOTTLED WATER		22.60
06–05	C1	NW200715503	DO	04/18/07	04/18/07	BOTTLED WATER		40.98
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–12	P1	07NJ0900118	HON STEVEN ROTHMAN	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL		55 48
06–15	P1	07NJ0900119	THE RECORD	06/24/07	06/22/08	PUBLICATION/REFERENCE MATERIAL		204.36
06–20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		21 99
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		12.99
06–20	C1	NW200717003	DO	05/09/07	05/09/07	BOTTLED WATER		35.60
06–20	C1	NW200717003	DO	05/11/07	05/11/07	BOTTLED WATER		51 99
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–21	P1	07NJ0900126	ROBERT B DECHEINE	06/08/07	06/08/07	OFFICE SUPPLIES		293.99
06–22	HV	07A90300883		04/15/07	04/30/07			–4.05
06–22	HV	07A90300883		04/15/07	04/30/07	OFFICE SUPPLIES		4.05
06–22	P1	07NJ0900124	THE OBSERVER	06/30/07	06/30/09	PUBLICATION/REFERENCE MATERIAL		25 00
06–29	P1	07NJ0900130	COLUMBIA BOOKS	06/11/07	06/11/07	PUBLICATION/REFERENCE MATERIAL		239 10
06–30	SF	DY070600182		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–9 25
06–30	SF	DY070600742		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY070600331		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		277 94
						SUPPLIES AND MATERIALS TOTALS.		4,488.67
		EQUIPMENT						
04–10	P1	07A61300240	CDW GOVERNMENT INC C/O ISM IN	03/14/07	03/14/07	LAPTOP COMPUTER		1,099.99
04–25	F2	RN000018425	CDW GOVERNMENT INC	04/10/07	04/10/07	COMPUTER - HP SB DC5700 D8/ 3.		804.00
04–25	F2	RN000018425	DO	04/10/07	04/10/07	COMPUTER - HP SB DC5700 D8/ 3.		804 00
04–25	F2	RN000018425	DO	04/10/07	04/10/07	COMPUTER - HP SB DC5700 D8/ 3.		804.00
04–27	S8	MA000694276		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,152 42
04–27	S8	PL000701122		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		587 25
05–30	S8	MA000703506		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,152.42
05–30	S8	PL000709905		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		587.25
06–28	S8	MA000712294		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,152.42
06–28	S8	PL000718668		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		587.25
						EQUIPMENT TOTALS.		11,731.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		293,431.35
						OFFICE TOTALS		293,431 35
2006 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		5.51
		SUPPLIES AND MATERIALS						
04–27	P1	07NJ0900087	TENAKILL NEWS SERVICE	12/17/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		378.30

SUPPLIES AND MATERIALS TOTALS:	378.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383.81
OFFICE TOTALS:	383.81

2007 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	833.95	673.63
PERSONNEL COMPENSATION	471,493.61	242,153.26
PERSONNEL BENEFITS	1,829.07	974.57
TRAVEL	17,077.12	15,348.15
RENT, COMMUNICATION, UTILITIES	60,313.27	33,385.53
PRINTING AND REPRODUCTION	2,305.00	1,461.70
OTHER SERVICES	3,755.48	2,126.60
SUPPLIES AND MATERIALS	15,953.33	12,350.77
EQUIPMENT	17,191.87	8,405.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,752.70	316,880.15
OFFICE TOTALS:	590,752.70	316,880.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	148.76
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	309.68
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	215.19
						FRANKED MAIL TOTALS:	673.63

PERSONNEL COMPENSATION

ALVAREZ, RAY	04/01/07	06/30/07	CASEWORK MANAGER	11,750.01
AVILES, JUAN C.	04/01/07	06/30/07	PROJECTS MANAGER	11,625.00
CASTILLO, VICTOR G.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	22,750.00
CUNNINGHAM,PAUL G	04/01/07	06/06/07	CHIEF OF STAFF	4,423.65
DO	06/07/07	06/30/07	SHARED EMPLOYEE	1,608.60
ELIZALDE, HECTOR F.	04/01/07	06/30/07	FIELD DEPUTY	11,625.00
ESCOBEDO, BENJAMIN E.	04/01/07	06/30/07	FIELD DEPUTY	10,500.00
ESPERANZA, MICHELLE L.	04/01/07	06/30/07	FIELD DEPUTY	11,625.00
FIGUEROA-DAVIS, ANA	04/01/07	06/30/07	DISTRICT CHIEF OF STAFF	22,749.99
FLORES, VERONICA C.	04/01/07	06/30/07	FIELD DEPUTY	12,000.00
GROSSMAN,GRAHAM R	04/01/07	06/30/07	STAFF ASSISTANT	8,221.00
JESSUP, DEBBIE	04/01/07	06/30/07	PART-TIME EMPLOYEE	12,125.00
KORF, JESSICA L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,750.00
LIRA, NANCY C	04/01/07	06/30/07	STAFF ASSISTANT/CASEWORKER	8,124.99
LOERA-MARTINEZ, MONICA	04/01/07	06/30/07	EXECUTIVE ASST OFFICE MANAGER	12,375.00
MACHADO, HELEN C.	04/01/07	06/30/07	PRESS SECRETARY	16,625.01
MANGLIK, SHAMBHAVI M.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
OCHOA,CHRISTINE CECILE	04/01/07	06/30/07	EXECUTIVE ASSISTANT/OFFICE MAN	16,399.99
RAMIREZ, ANGELITA C	04/01/07	06/30/07	STAFF ASSISTANT/CASEWORKER	7,250.01
TACHIKI, KIMBERLEE N.	04/01/07	06/30/07	SENIOR ADVISOR	19,875.00
			PERSONNEL COMPENSATION TOTALS:	242,153 26

PERSONNEL BENEFITS

04-05	P1	07CA3400215	MONICA LOERA-MARTINEZ	03/05/07	03/05/07	TRANSIT BENEFIT	100 00
04-30	S7	07120000061		04/01/07	04/30/07	TRANSIT BENEFITS	254.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LUCILLE ROYBAL-ALLARD—Con								
05-04	P1	07CA3400296	MONICA LOERA-MARTINEZ	04/01/07	05/31/07	TRANSIT BENEFIT		200.00
05-31	S7	07151000062		05/01/07	05/31/07	TRANSIT BENEFITS		160.14
06-14	P1	07CA3400343	MONICA LOERA-MARTINEZ	06/01/07	06/30/07	TRANSIT BENEFIT		100.00
06-30	S7	07181000065		06/01/07	06/30/07	TRANSIT BENEFITS		159.92
							PERSONNEL BENEFITS TOTALS:	974.57
		TRAVEL						
04-04	P1	07CA3400194	HON LUCILLE ROYBAL-ALLARD	03/02/07	03/05/07	CAR SERVICE		150 00
04 04	P1	07CA3400195	DO	03/15/07	03/19/07	AIR DC-IAD-LAX-IAD 8887 MBR		328.81
04-04	P1	07CA3400196	DO	03/15/07	03/19/07	CAR SERVICE		150 00
04 04	P1	07CA3400197	DO	03/29/07	03/29/07	AIRFARE DC-IAD-LAX-IAD 5157		328 81
04-04	P1	07CA3400198	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION		9.00
04 04	P1	07CA3400199	DO	02/08/07	02/12/07	CAR SERVICE		150.00
04-04	P1	07CA3400200	DO	02/16/07	02/26/07	AIRFARE DC-LAX-DC TC3RV1		328.81
04-04	P1	07CA3400201	DO	02/26/07	02/26/07	CAR SERVICE		75.00
04-04	P1	07CA3400202	DO	03/01/07	03/05/07	AIRFARE IAD-CA-DC 0972		328.81
04-05	P1	07CA3400218	NANCY CHRISTINA LIRA	01/01/07	03/15/07	PRIVATE AUTO MILEAGE		79.32
04-05	P1	07CA3400220	DO	03/19/07	03/21/07	LODGING		66.00
04-05	P1	07CA3400221	DO	03/19/07	03/21/07	MEALS ON TRAVEL		31.19
04-05	P1	07CA3400217	RAY ALVAREZ	01/04/07	03/27/07	PRIVATE AUTO MILEAGE		121 81
04-10	P1	07CA3400216	ANGELITA C RAMIREZ	01/18/07	01/18/07	PRIVATE AUTO MILEAGE		5.60
04-11	P1	07CA3400250	DO	03/05/07	03/09/07	R/T AIR LAX-IAD-LAX 2499		322.80
04 11	P1	07CA3400251	DO	03/05/07	03/08/07	LODGING		861 04
04 11	P1	07CA3400252	DO	03/05/07	03/09/07	LOCAL TRANSPORTATION		60.00
04-11	P1	07CA3400253	DO	03/06/07	03/09/07	MEALS ON TRAVEL		44.88
04-11	P1	07CA3400246	CHRISTINE CECILE OCHOA	02/18/07	02/26/07	R/T AIR DCA-LAX-DCA 1860		316.80
04-11	P1	07CA3400247	DO	02/19/07	02/24/07	LODGING		627.45
04-11	P1	07CA3400248	DO	02/18/07	02/26/07	LOCAL TRANSPORTATION		72.50
04-11	P1	07CA3400249	DO	02/19/07	02/26/07	MEALS ON TRAVEL		61.10
04-11	P1	07CA3400229	GRAHAM R GROSSMAN	02/19/07	02/23/07	MEALS ON TRAVEL		84.82
04-11	P1	07CA3400230	DO	02/19/07	02/19/07	LOCAL TRANSPORTATION		26.65
04-11	P1	07CA3400242	HELEN C MACHADO	02/19/07	02/23/07	LODGING		527.96
04-11	P1	07CA3400243	DO	02/18/07	02/23/07	MEALS ON TRAVEL		138 98
04-11	P1	07CA3400244	DO	02/18/07	02/23/07	AIRFARE BWI-CA-BWI 5976		380.80
04-11	P1	07CA3400245	DO	02/16/07	02/23/07	LOCAL TRANSPORTATION		35.00
04 11	P1	07CA3400238	JESSICA KORF	02/19/07	02/27/07	R/T AIR DC-IAD-CA-LAX 1829		348.81
04-11	P1	07CA3400239	DO	02/19/07	02/27/07	LOCAL TRANSPORTATION		105.00
04 11	P1	07CA3400240	DO	02/19/07	02/22/07	LODGING		501.96
04-11	P1	07CA3400241	DO	02/19/07	02/27/07	MEALS ON TRAVEL		157.59
04 11	P1	07CA3400234	SHAMBHAVI MANGLIK	02/17/07	02/24/07	R/T AIR DCA-CA-LAX-DCA 1148		296 80
04-11	P1	07CA3400235	DO	02/19/07	02/24/07	LODGING		627 45
04-11	P1	07CA3400236	DO	02/21/07	02/23/07	MEALS ON TRAVEL		85.56
04-11	P1	07CA3400237	DO	02/16/07	02/24/07	LOCAL TRANSPORTATION		53.60
04-11	P1	07CA3400233	VICTOR G CASTILLO	01/24/07	01/27/07	R/T AIR DC-IAD-CA-LAS 0979		328.81

04-18	P1	07CA3400225	PAUL GRENVILLE CUNNINGHAM	01/31/07	02/04/07	R/T AIR DC-IAD-CA-LAX-1090	348.81
04-18	P1	07CA3400226	DO	02/19/07	02/26/07	R/T AIR DC-DCA-CA-LAX 1680	296.80
04-18	P1	07CA3400231	DO	02/19/07	02/23/07	R/T AIR DC-DCA-CA-LAX 2172	296.80
04-18	P1	07CA3400232	DO	02/19/07	02/19/07	LODGING	125.49
04-25	P1	07CA3400271	BENJAMIN E ESCOBEDO	01/01/07	03/31/07	PRIVATE AUTO MILEAGE	317.79
04-25	P1	07CA3400270	HECTOR F ELIZALDE	01/03/07	03/31/07	PRIVATE AUTO MILEAGE	382.00
04-25	P1	07CA3400269	JUAN CARLOS AVILES	01/10/07	03/31/07	PRIVATE AUTO MILEAGE	144.04
04-25	P1	07CA3400275	KIMBERLEE N TACHIKI	01/01/07	03/31/07	PRIVATE AUTO MILEAGE	132.91
04-25	P1	07CA3400276	DO	01/01/07	03/31/07	LOCAL TRANSPORTATION	25.00
04-25	P1	07CA3400266	MICHELLE L ESPERANZA	01/01/07	03/31/07	PRIVATE AUTO MILEAGE	117.89
04-25	P1	07CA3400267	DO	01/01/07	03/31/07	LOCAL TRANSPORTATION	71.00
04-25	P1	07CA3400272	VERONICA C FLORES	01/10/07	03/30/07	PRIVATE AUTO MILEAGE	176.70
04-25	P1	07CA3400273	DO	01/10/07	03/31/07	LOCAL TRANSPORTATION	13.00
04-26	P1	07CA3400287	DEBBIE JESSUP	02/19/07	02/26/07	AIRFARE BWI-LAS-PHZ 6899	415.40
04-26	P1	07CA3400288	DO	02/19/07	02/23/07	LOCAL TRANSPORTATION	64.00
04-26	P1	07CA3400289	DO	02/19/07	02/23/07	LODGING	501.96
04-26	P1	07CA3400290	DO	02/19/07	02/23/07	MEALS ON TRAVEL	91.94
05-01	P1	07CA3400291	HON. LUCILLE ROYBAL-ALLARD	04/26/07	04/26/07	AIRFARE IAD-LAX-IAD 1281 MBR	164.40
05-04	P1	07CA3400295	DEBBIE JESSUP	04/24/07	04/24/07	LOCAL TRANSPORTATION	9.00
05-15	P1	07CA3400302	HON LUCILLE ROYBAL-ALLARD	05/11/07	05/14/07	AIRFRE DC-IAD-LAX-DC WHH4Z0	328.81
05-15	P1	07CA3400303	DO	05/11/07	05/14/07	PRIVATE AUTO MILEAGE	26.77
05-31	P1	07CA3400316	DO	05/24/07	05/24/07	LOCAL TRANSPORTATION	75.00
05-31	P1	07CA3400330	DO	05/24/07	06/05/07	AIR R/T DC-IAD/LAX-IAD 7890	328.81
05-31	P1	07CA3400318	PAUL GRENVILLE CUNNINGHAM	04/05/07	04/05/07	CAR RENTAL	50.25
05-31	P1	07CA3400319	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION	12.00
05-31	P1	07CA3400321	DO	02/19/07	02/19/07	LODGING	752.94
05-31	P1	07CA3400322	DO	02/20/07	02/23/07	MEALS ON TRAVEL	100.38
05-31	P1	07CA3400323	DO	02/19/07	02/23/07	CAR RENTAL	184.10
06-04	P1	07CA3400324	DO	02/19/07	02/24/07	LOCAL TRANSPORTATION	242.00
06-14	P1	07CA3400338	HON. LUCILLE ROYBAL-ALLARD	06/01/07	06/01/07	LOCAL TRANSPORTATION	79.00
06-14	P1	07CA3400331	PAUL GRENVILLE CUNNINGHAM	01/31/07	02/01/07	LODGING	250.92
06-14	P1	07CA3400332	DO	01/31/07	02/02/07	MEALS ON TRAVEL	160.78
06-14	P1	07CA3400333	DO	01/31/07	02/04/07	CAR RENTAL	151.00
06-14	P1	07CA3400334	DO	01/31/07	02/04/07	LOCAL TRANSPORTATION	188.00
06-20	P1	07CA3400350	HON. LUCILLE ROYBAL-ALLARD	06/15/07	06/18/07	R/T AIR DC-IAD-LAX-IAD 3031	328.81
06-20	P1	07CA3400351	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	79.00
06-20	P1	07CA3400358	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION	5.00
06-27	P1	07CA3400363	NANCY CHRISTINA LIRA	04/01/07	06/15/07	PRIVATE AUTO MILEAGE	90.13
						TRAVEL TOTALS	15,348.15
		RENT, COMMUNICATION, UTILITIES					
04-05	CO	040507095A	DISH NETWORK	01/13/07	02/12/07	CANCELED CHECK STOP PAYMENT	-337.97
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	6.47
04-09	CB	FXF070405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL	6.56
04-11	P1	07CA3400228	AT & T	01/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	978.89
04-11	P1	07CA3400227	CINGULAR WIRELESS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	124.22
04-12	P1	07CA3400255	VERIZON WIRELESS	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	175.18
04-12	P1	07CA3400256	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	175.17
04-12	P1	07CA3400257	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	175.13
04-12	P1	07CA3400258	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	87.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LUCILLE ROYBAL-ALLARD—Con							
04–12	P1 07CA3400259	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		175.16
04–12	P1 07CA3400260	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		555.43
04–13	CB FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL		6.63
04–13	CB FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		13.04
04–20	CB FXF070419B	DO	04/07/07	04/07/07	OVERNIGHT MAIL		14 49
04–25	P1 07CA3400280	CINGULAR WIRELESS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		118.84
04–25	P1 07CA3400261	PAUL GRENVILLE CUNNINGHAM	01/01/07	12/31/07	UTILITIES		408.86
04–25	P1 07CA3400278	SBC	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES		472.60
04–25	P1 07CA3400279	VERIZON WIRELESS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		281 76
04–25	P1 07CA3400282	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		87.59
04–25	P1 07CA3400283	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		87.57
04–25	P1 07CA3400284	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		87.57
04–25	P1 07CA3400285	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		87.57
04–25	P1 07CA3400286	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		88.89
04–27	CB FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL		6.63
04–27	CB FXF070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL		10.29
04–27	S6 CA2443R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT LOS ANGELES		7,735.00
04–30	S5 DY070500423		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5 DY070501064		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5 DY070503409		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		585.76
04–30	S5 DY070505336		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		82.51
04–30	S5 DY070507482		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		49.36
05–04	CB FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL		61.15
05–04	CB FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL		8.91
05–11	CB FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL		14.43
05–11	CB FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL		7.53
05–15	P1 07CA3400301	SKYTEL	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES		7.06
05–18	CB FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL		5.89
05–18	CB FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL		6.47
05–23	P1 07CA3400309	SBC	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES		472.59
05–23	P1 07CA3400306	VERIZON WIRELESS	04/02/07	05/01/07	BLACKBERRY SERVICE FIGUEROA		87.57
05–23	P1 07CA3400307	DO	04/02/07	05/01/07	BLACKBERRY SERVICE ESCOBEDO		87.57
05–23	P1 07CA3400308	DO	04/02/07	05/01/07	BLACKBERRY SERVICE AVILES		87.57
05–24	P1 07CA3400311	CINGULAR WIRELESS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		131.92
05–24	P1 07CA3400312	VERIZON WIRELESS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES		280.83
05–24	P1 07CA3400313	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES		87.57
05–24	P1 07CA3400314	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES		87.57
05–30	S3 07150G00007		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		60.00
05–30	CB FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		17.07
05–30	CB FXF070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL		33.40
05–30	S6 CA2443R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT LOS ANGELES		7,735.00
05–31	S5 DY070600410		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5 DY070601050		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		132.00

05–31	S5	DY070604271		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	775.25
05–31	S5	DY070606802		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51
05–31	S5	DY070608927		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.32
05–31	P1	07CA3400317	PAUL GRENVILLE CUNNINGHAM	02/23/07	02/24/07	TELECOMMUNICATIONS CHARGES	25.90
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	6.56
06–04	CB	FXF070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	6.63
06–08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	6.56
06–08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	7.53
06–14	P1	07CA3400335	PAUL GRENVILLE CUNNINGHAM	02/01/07	02/01/07	UTILITIES	9.95
06–14	P1	07CA3400344	SKYTEL	05/26/07	05/26/07	TELECOMMUNICATIONS CHARGES	7.06
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	7.53
06–15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	6.56
06–20	P1	07CA3400348	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	279.22
06–20	P1	07CA3400352	DO	05/02/07	06/26/07	TELECOMMUNICATIONS CHARGES	54.81
06–20	P1	07CA3400353	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	61.93
06–20	P1	07CA3400354	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	55.81
06–20	P1	07CA3400355	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	55.76
06–20	P1	07CA3400356	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	62.78
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	6.56
06–25	CB	FXP070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	6.56
06–27	P1	07CA3400362	CINGULAR WIRELESS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	134.97
06–27	P1	07CA3400365	SBC	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	530.54
06–28	S6	CA2443R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT LOS ANGELES	7,735.00
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	40.20
06–29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	6.56
06–30	S5	DYB70600121		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DYB70600823		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DYB70602090		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,090.78
06–30	S5	DYB70606246		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51
06–30	S5	DYB70607087		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,385.53
		PRINTING AND REPRODUCTION					
04–05	P1	07CA3400207	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	221.00
04–05	P1	07CA3400208	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	33.50
04–05	P1	07CA3400209	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	96.00
04–05	P1	07CA3400210	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	33.50
04–24	S3	07114000033		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	145.60
04–25	P1	07CA3400264	DAVID L. ANDRUKITUS, INC.	04/10/07	04/10/07	PRINTING AND REPRODUCTION	113.50
04–25	P1	07CA3400265	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	87.50
05–04	P1	07CA3400294	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	77.00
05–22	IV	07A90100088	OFFICE OF THE CLERK			REPRO-P L 109-422	170.00
05–24	S3	07144000042		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	35.75
05–31	P1	07CA3400325	ANA FIGUEROA-DAVIS	02/19/07	02/19/07	PRINTING AND REPRODUCTION	16.24
05–31	P1	07CA3400326	DAVID L. ANDRUKITUS, INC.	05/24/07	05/24/07	PRINTING AND REPRODUCTION	296.00
06–14	P1	07CA3400336	XEROX CORPORATION	12/30/06	03/22/07	PRINTING AND REPRODUCTION	98.51
06–26	S3	07177000031		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	37.60
						PRINTING AND REPRODUCTION TOTALS:	1,461.70
		OTHER SERVICES					
04–04	P1	07CA3400189	FABIOLA HEMMERLING-FOX	02/16/07	02/16/07	TRANSLATING/INTERPRETING	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LUCILLE ROYBAL-ALLARD—Con.								
04–05	P1	07CA3400219	NANCY CHRISTINA LIRA	03/19/07	03/21/07	TRAINING		121 93
04–27	S6	CA2443S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY LOS ANGELES		543.23
05–10	P1	07CA3400298	ALLEN'S PRESS CLIPPING BUREAU	04/01/07	04/30/07	CLIPPING SERVICE		62.00
05–15	HV	07A90300587	DO	04/01/07	04/30/07	CHANGE BOC 2535 TO 2630		–62.00
05–30	S6	CA2443S0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	SECURITY LOS ANGELES		543.22
06–28	S6	CA2443S0706	DO	06/01/07	06/30/07	SECURITY LOS ANGELES		543.22
						OTHER SERVICES TOTALS.		2,126.60
		SUPPLIES AND MATERIALS						
04–04	P1	07CA3400193	ARROWHEAD MOUNTAIN SPRING WTR	02/09/07	03/08/07	BOTTLED WATER		119 03
04–04	P1	07CA3400190	DON CHENTE INC	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		780 00
04–04	P1	07CA3400191	XEROX CORPORATION	02/08/07	02/08/07	OFFICE SUPPLIES		295 00
04–04	P1	07CA3400192	DO	03/17/07	03/17/07	OFFICE SUPPLIES		176 00
04–05	P1	07CA3400212	ALLEN'S PRESS CLIPPING BUREAU	01/30/07	01/30/07	JANUARY		62 00
04–05	P1	07CA3400213	DO	02/28/07	02/28/07	FEBRUARY		62.00
04–05	P1	07CA3400214	CONGRESSIONAL QUARTERLY INC	04/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,498 00
04–05	P1	07CA3400203	OFFICE DEPOT	02/28/07	02/28/07	OFFICE SUPPLIES		308 50
04–05	P1	07CA3400204	DO	03/08/07	03/08/07	OFFICE SUPPLIES		301.67
04–05	P1	07CA3400222	DO	03/22/07	03/22/07	OFFICE SUPPLIES		99.56
04–05	P1	07CA3400205	OFFICE MAX CONTRACT, INC	03/05/07	03/05/07	OFFICE SUPPLIES		101 20
04–05	P1	07CA3400224	DO	02/09/07	02/09/07	OFFICE SUPPLIES		39.80
04–05	P1	07CA3400211	THE NEW YORK TIMES	02/02/07	11/22/07	PUBLICATION/REFERENCE MATERIAL		275.37
04–12	P1	07CA3400254	ALLEN'S PRESS CLIPPING BUREAU	03/27/07	03/27/07	PUBLICATION/REFERENCE MATERIAL		62.00
04–25	P1	07CA3400277	ARROWHEAD MOUNTAIN SPRING WTR.	03/09/07	04/08/07	BOTTLED WATER		49 30
04–25	P1	07CA3400274	KIMBERLEE N TACHIKI	04/04/07	04/05/07	OFFICE SUPPLIES		108.21
04–25	P1	07CA3400263	LOS ANGELES TIMES	02/12/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		243.80
04–25	P1	07CA3400268	MICHELLE L ESPERANZA	02/01/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		141 70
04–25	P1	07CA3400281	OFFICE DEPOT	03/29/07	03/29/07	OFFICE SUPPLIES		13.99
04–25	P1	07CA3400262	OFFICE MAX CONTRACT, INC.	04/02/07	04/02/07	OFFICE SUPPLIES		280.02
04–30	S1	DY070400072		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		896 59
05–01	P1	07CA3400293	DOW JONES & COMPANY, INC.	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		107 17
05–01	P1	07CA3400292	KIMBERLEE N TACHIKI	04/01/07	04/30/07	OFFICE SUPPLIES		25 89
05–04	P1	07CA3400297	GRAHAM R GROSSMAN	05/03/07	05/03/07	OFFICE SUPPLIES		14 43
05–10	P1	07CA3400299	OFFICE DEPOT	04/26/07	04/26/07	OFFICE SUPPLIES		252 05
05–10	P1	07CA3400300	DO	04/26/07	04/26/07	OFFICE SUPPLIES		29 99
05–15	HV	07A90300587	ALLEN'S PRESS CLIPPING BUREAU	04/01/07	04/30/07	CHANGE BOC 2535 TO 2630		62 00
05–15	P1	07CA3400304	OFFICE DEPOT	05/03/07	05/03/07	OFFICE SUPPLIES		13 99
05–15	P1	07CA3400305	DO	05/03/07	05/03/07	OFFICE SUPPLIES		58.97
05–23	P1	07CA3400310	ARROWHEAD	04/09/07	05/08/07	BOTTLED WATER		121 46
05–24	P1	07CA3400315	GRAHAM R GROSSMAN	05/17/07	05/17/07	OFFICE SUPPLIES		23.90
05–31	S1	DY070500073		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		12 50
05–31	P1	07CA3400320	CHRISTINE CECILE OCHOA	05/19/07	05/19/07	OFFICE SUPPLIES		37 61
05–31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		13.00
05–31	C1	NW200715001	DO	03/08/07	03/08/07	BOTTLED WATER		30.95

05-31	C1	NW200715001	DO	03/26/07	03/26/07	BOTTLED WATER	20.97
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07CA3400328	OFFICE DEPOT	05/17/07	05/17/07	OFFICE SUPPLIES	72.08
05-31	P1	07CA3400329	OFFICE MAX - A BOISE COMPANY	05/16/07	05/16/07	OFFICE SUPPLIES	89.41
06-04	P1	07CA3400327	RAFU SHIMPO	06/09/07	12/06/07	PUBLICATION/REFERENCE MATERIAL	77.00
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715501	DO	04/02/07	04/02/07	BOTTLED WATER	30.95
06-05	C1	NW200715501	DO	04/26/07	04/26/07	BOTTLED WATER	37.94
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	P1	07CA3400347	CHRISTINE CECILE OCHOA	06/09/07	06/09/07	OFFICE SUPPLIES	15.73
06-14	P1	07CA3400345	ECONOMIST	07/07/07	07/07/07	WITH CORRESPONDENCE	52.77
06-14	P1	07CA3400346	OFFICE DEPOT	05/24/07	05/24/07	OFFICE SUPPLIES	335.77
06-14	P1	07CA3400340	OFFICEMAX - CONTRACT INC.	05/25/07	05/25/07	OFFICE SUPPLIES	84.10
06-14	P1	07CA3400342	DO	05/25/07	05/25/07	OFFICE SUPPLIES	342.61
06-14	P1	07CA3400337	XEROX CORPORATION	04/25/07	04/25/07	OFFICE SUPPLIES	282.00
06-20	P1	07CA3400357	ALLEN'S PRESS CLIPPING BUREAU	05/29/07	05/29/07	PUBLICATION/REFERENCE MATERIAL	62.00
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717001	DO	05/14/07	05/14/07	BOTTLED WATER	13.98
06-20	C1	NW200717001	DO	05/21/07	05/21/07	BOTTLED WATER	44.93
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07CA3400349	LEADING EDGE DATA SERVICE	06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	871.81
06-20	P1	07CA3400359	OFFICEMAX - CONTRACT INC.	05/31/07	05/31/07	OFFICE SUPPLIES	11.34
06-20	P1	07CA3400360	SODEXHO INC.	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	1,422.41
06-22	P2	OSM34459	NETSTAR-1 INC	02/07/07	02/07/07	D-LINK DES 1024D SWITCH-24 POR	135.00
06-22	P2	OSM34459	DO	02/07/07	02/07/07	DISTRICT SHIPPING (DOSHIP0	20.00
06-26	P1	07CA3400361	CDW GOVERNMENT INC C/O ISM IN	06/01/07	06/01/07	OFFICE SUPPLIES	171.80
06-27	P1	07CA3400364	ARROWHEAD MOUNTAIN SPRING WTR	05/09/07	06/08/07	BOTTLED WATER	52.30
06-30	S1	DY070600072		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	354.22
						SUPPLIES AND MATERIALS TOTALS:	12,350.77
		EQUIPMENT					
04-27	S8	MA000696252		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
04-27	S8	PL000701001		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	66.88
05-30	S8	MA000702785		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
05-30	S8	PL000709779		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	66.88
06-01	F1	NN000018934	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/07	01/25/07	T&M SERVICE	120.00
06-28	S8	MA000714286		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
06-28	S8	PL000718551		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	66.88
						EQUIPMENT TOTALS:	8,405.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	316,880.15
						OFFICE TOTALS.	316,880.15

2006 HON LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-03	P1	07CA3400187	US CAPITOL HISTORICAL SOCIETY	10/24/06	10/24/06	PRINTING AND REPRODUCTION	700.00
04-03	P1	07CA3400188	XEROX CORPORATION	09/27/06	12/30/06	PRINTING AND REPRODUCTION	123.29
						PRINTING AND REPRODUCTION TOTALS:	823.29
		EQUIPMENT					
06-21	F2	RN000019271	NETSTAR-1 INC	06/08/07	06/08/07	COMPUTER - HP DC7700 1 86GHZ	1,115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON LUCILLE ROYBAL-ALLARD—Con								
06–21	F2	RN000019271	DO	06/08/07	06/08/07	COMPUTER - HP DC7700 1.86GHZ		1,115.00
06–21	F2	RN000019271	DO	06/08/07	06/08/07	COMPUTER - HP DC7700 1.86GHZ		1,115.00
06–21	F2	RN000019271	DO	06/08/07	06/08/07	COMPUTER - HP DC7700 1.86GHZ		1,115.00
06–21	F2	RN000019271	DO	06/08/07	06/08/07	PRINTER - HP LASERJET 4350TH		2,620.00
06–21	F2	RN000019271	DO	06/08/07	06/08/07	PRINTER - HP PHOTOSMART 8750		812.00
						EQUIPMENT TOTALS:		7,892.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,715.29
						OFFICE TOTALS:		8,715.29
2005 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–08	F2	RN000019025	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/07	02/28/07	CMS SOFTWARE - LOCKHEED MARTIN		3,100.00
						EQUIPMENT TOTALS:		3,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,100.00
						OFFICE TOTALS:		3,100.00
2007 HON. EDWARD R ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,866.34	30,651.76
						PERSONNEL COMPENSATION	481,621.49	244,963.45
						PERSONNEL BENEFITS	1,327.71	690.01
						TRAVEL	46,951.44	21,032.31
						RENT, COMMUNICATION, UTILITIES	41,758.99	22,849.13
						PRINTING AND REPRODUCTION	28,948.14	28,846.95
						OTHER SERVICES	3,575.49	1,593.00
						SUPPLIES AND MATERIALS	18,604.19	10,727.85
						EQUIPMENT	17,388.00	8,772.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,041.79	370,127.45
						OFFICE TOTALS:	672,041.79	370,127.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		657.74
04–26	05	7M4882001	DO	03/28/07	03/28/07	FRANKED MAIL		28,252.80
04–30	SF	DY070400341		04/15/07	04/30/07	FRANKED MAIL		–8.85
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		819.43
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		930.64
						FRANKED MAIL TOTALS:		30,651.76
PERSONNEL COMPENSATION								
			AHERN, MICHAEL E.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		7,749.99
			BAKER, DEREK V.	06/01/07	06/30/07	SHARED EMPLOYEE		5,000.00

			BARILE, CYNTHIA	04/01/07	06/30/07	DISTRICT SCHEDULER/CASEWORKER	9,000.00
			BOHANNON, KATHRYN J.	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER	10,500.00
			BURRIER, EDWARD A.	04/01/07	06/30/07	PROFESSIONAL STAFF	20,750.01
			CARMACK, SARA	04/01/07	06/30/07	DISTRICT DIRECTOR	24,999.99
			DERIAN,ELYSE	06/01/07	06/30/07	STAFF ASSISTANT	2,333.33
			HAN, SACHA B	04/01/07	06/30/07	PART-TIME EMPLOYEE	2,033.33
			KEELEY, GREGORY P	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	24,999.99
			KESHISHIAN, YEGHIGH L.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	6,750.00
			KIM, YOUNG O.	04/01/07	06/30/07	FIELD REPRESENTATIVE	18,500.01
			MCGEORGE, AUDRA L.	04/01/07	06/30/07	STAFF ASSISTANT	7,250.01
			NORTON, JEREMIAH O.	04/01/07	05/28/07	PROFESSIONAL STAFF	16,111.11
			PORTER, AMY M.	04/01/07	06/30/07	CHIEF OF STAFF	37,819.00
			SCHRADER, DARRIN W	04/01/07	05/31/07	LEGISLATIVE ASSISTANT	10,166.66
			DO	06/01/07	06/30/07	LEGISLATIVE DIRECTOR	5,083.34
			SHAY, PATRICIA M	04/01/07	06/30/07	CONSTIT SVCS DIR/OFFICE MGR	17,000.01
			SHEEHY, THOMAS P	04/01/07	06/30/07	SHARED EMPLOYEE	10,916.66
			STRUPP, HUNTER	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	244,963.45
		PERSONNEL BENEFITS					
04–30	S7	07120000067		04/01/07	04/30/07	TRANSIT BENEFITS	212.53
05–31	S7	07151000067		05/01/07	05/31/07	TRANSIT BENEFITS	212.61
06–30	S7	07181000071		06/01/07	06/30/07	TRANSIT BENEFITS	264.87
						PERSONNEL BENEFITS TOTALS:	690.01
		TRAVEL					
04–11	P1	07CA4000319	GREGORY PAUL KEELEY	03/21/07	03/25/07	AIRFARE DC TO CA 3268	395.81
04–11	P1	07CA4000320	DO	03/21/07	03/25/07	LOCAL TRANSPORTATION	130.00
04–11	P1	07CA4000321	DO	03/21/07	03/24/07	CAR RENTAL	269.56
04–11	P1	07CA4000322	DO	03/24/07	03/24/07	GASOLINE	30.69
04–11	P1	07CA4000323	DO	03/21/07	03/24/07	LODGING	672.54
04–11	P1	07CA4000324	DO	03/21/07	03/24/07	TRAVEL SUBSISTENCE	231.21
04–11	P1	07CA4000318	HON. EDWARD R. ROYCE	03/23/07	03/25/07	AIRFARE DC TO CA JWFJPY	328.81
04–13	P1	07CA4000325	YEGHIGH L KESHISHIAN	03/05/07	03/11/07	AIRFARE 2578	348.81
04–13	P1	07CA4000326	DO	03/05/07	03/11/07	TRAVEL SUBSISTENCE	1,347.28
04–13	P1	07CA4000327	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	256.08
04–13	P1	07CA4000328	DO	03/12/07	03/12/07	GASOLINE	55.18
04–18	P1	07CA4000351	CYNTHIA BARILE	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	14.24
04–18	P1	07CA4000330	HON. EDWARD R. ROYCE	03/12/07	03/12/07	LOCAL TRANSPORTATION	59.00
04–18	P1	07CA4000338	DO	03/30/07	04/02/07	AIRFARE DC TO CA LRMKCM	422.81
04–18	P1	07CA4000349	DO	02/25/07	03/30/07	GASOLINE	158.89
04–18	P1	07CA4000336	KATHRYN J BOHANNON	04/05/07	04/09/07	AIRFARE DC TO CA 4104	359.21
04–18	P1	07CA4000337	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	51.00
04–18	P1	07CA4000334	MICHAEL E. AHERN	03/31/07	04/09/07	LOCAL TRANSPORTATION	81.00
04–18	P1	07CA4000335	DO	03/31/07	04/08/07	AIRFARE DC TO CA AHERN 3999	422.81
04–18	P1	07CA4000354	SARA ANN CARMACK	03/25/07	03/29/07	AIRFARE DO TO DC 3235	395.81
04–18	P1	07CA4000355	DO	03/29/07	03/29/07	TRAVEL SUBSISTENCE	1,214.97
04–18	P1	07CA4000356	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	204.67
04–18	P1	07CA4000341	YEGHIGH L KESHISHIAN	03/13/07	03/13/07	MEALS ON TRAVEL	17.00
04–18	P1	07CA4000342	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION	6.00
04–18	P1	07CA4000344	YOUNG O KIM	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	180.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON EDWARD R ROYCE—Con.								
04–18	P1	07CA4000345	DO	03/01/07	03/31/07	MEALS ON TRAVEL		62.00
04–18	P1	07CA4000346	DO	03/01/07	03/31/07	LOCAL TRANSPORTATION		12.00
04 20	P9	CA4001L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/2007 FORD EXPLORER		611.03
04 27	P1	07CA4000362	HON EDWARD R ROYCE	04/21/07	04/22/07	AIRFARE CA TO DC 6751 MBR		328 81
04–27	P1	07CA4000359	PATRICIA M SHAY	03/12/07	03/12/07	PRIVATE AUTO MILEAGE		5 82
05–02	P1	07CA4000363	HON EDWARD R ROYCE	04/26/07	04/30/07	AIRFARE DC-CA 9569		328.81
05–10	P1	07CA4000371	DO	04/30/07	04/30/07	GASOLINE		40 00
05–15	P1	07CA4000385	YEGHIGH L KESHISHIAN	04/02/07	04/30/07	PRIVATE AUTO MILEAGE		510.71
05–15	P1	07CA4000386	DO	04/01/07	04/30/07	MEALS ON TRAVEL		100.00
05–15	P1	07CA4000387	DO	04/01/07	04/30/07	GASOLINE		120.80
05 15	P1	07CA4000380	YOUNG O KIM	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		285.18
05 15	P1	07CA4000381	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION		8.00
05 15	P1	07CA4000382	DO	04/22/07	04/27/07	AIRFARE DC-KLA 4710		348 81
05-15	P1	07CA4000383	DO	04/22/07	04/27/07	TRAVEL SUBSISTENCE		1,048 78
05 18	P1	07CA4000390	HON EDWARD R ROYCE	05/03/07	05/06/07	AIRFARE DC TO CA MGL7KC		328.81
05- 18	P1	07CA4000391	DO	05/11/07	05/14/07	AIRFARE DC TO CA V6GKIQ		328.81
05- 18	P1	07CA4000393	DO	05/06/07	05/06/07	LOCAL TRANSPORTATION		60.00
05–18	P1	07CA4000394	KATHRYN J BOHANNON	04/27/07	04/27/07	PRIVATE AUTO MILEAGE		11 16
05–21	P9	CA4001L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO/2007 FORD EXPLORER		611 03
05 25	P1	07CA4000395	SACHA R BICE	05/20/07	05/20/07	AIRFARE LONG BEACH, CA/DC		197 90
05 25	P1	07CA4000396	DO	05/15/07	05/15/07	AIRFARE DC-LONG BEACH, CA		184.40
05–31	P1	07CA4000402	HON EDWARD R ROYCE	05/12/07	05/12/07	GASOLINE		68 96
06–05	P1	07CA4000413	DO	05/18/07	05/18/07	AIRFARE DC TO CA 2200		164 40
06–05	P1	07CA4000415	KATHRYN J BOHANNON	05/16/07	05/16/07	PRIVATE AUTO MILEAGE		12 13
06–05	P1	07CA4000408	SARA ANN CARMACK	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		309.92
06–05	P1	07CA4000409	DO	04/01/07	04/30/07	LOCAL TRANSPORTATION		46.00
06–12	P1	07CA4000416	HON EDWARD R ROYCE	06/04/07	06/04/07	A/F DC-LOS ANGELES #QK415E MEM		164 40
06–12	P1	07CA4000417	DO	05/25/07	05/25/07	A/F CA-DC #FJKGDR MEMBER		319.40
06–12	P1	07CA4000418	DO	05/20/07	05/20/07	A/F CA-DC #RW5LER MEMBER		272.90
06–12	P1	07CA4000419	KATHRYN J BOHANNON	05/28/07	06/02/07	A/F DC-CA #6942 BOHANNON		395.81
06–13	P1	07CA4000426	HON EDWARD R ROYCE	05/29/07	05/29/07	GASOLINE		60.00
06–13	P1	07CA4000431	KATHRYN J BOHANNON	06/02/07	06/02/07	LOCAL TRANSPORTATION		4.00
06–13	P1	07CA4000427	PATRICIA M SHAY	05/12/07	05/29/07	PRIVATE AUTO MILEAGE		58.20
06–13	P1	07CA4000421	SARA ANN CARMACK	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		288.09
06–13	P1	07CA4000422	YEGHIGH L KESHISHIAN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		703.25
06–13	P1	07CA4000423	DO	05/01/07	05/31/07	MEALS ON TRAVEL		111 50
06–13	P1	07CA4000424	DO	05/01/07	05/31/07	GASOLINE		67.12
06–13	P1	07CA4000425	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION		13.50
06–18	P1	07CA4000446	CYNTHIA BARILE	05/22/07	05/22/07	LOCAL TRANSPORTATION		46.00
06–18	P1	07CA4000447	DO	05/24/07	05/24/07	PRIVATE AUTO MILEAGE		23.28
06–18	P1	07CA4000436	YOUNG O KIM	06/04/07	06/09/07	AIRFARE 7065		348.81
06–18	P1	07CA4000437	DO	06/04/07	06/09/07	TRAVEL SUBSISTENCE		1,227.78
06–18	P1	07CA4000440	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		249.29

06-18	P1	07CA4000442	DO	05/09/07	05/09/07	LOCAL TRANSPORTATION	12 00
06-20	P9	CA4001L0706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/2007 FORD EXPLORER	611.03
06-27	P1	07CA4000452	HON. EDWARD R ROYCE	06/03/07	06/03/07	GASOLINE	65 00
06-29	P1	07CA4000455	AMY M PORTER	06/17/07	06/21/07	AIRFARE DC TO CA	375 81
06-29	P1	07CA4000456	DO	06/17/07	06/21/07	LODGING	899.84
06-29	P1	07CA4000457	DO	06/17/07	06/21/07	CAR RENTAL	415.11
06-29	P1	07CA4000458	DO	06/21/07	06/21/07	GASOLINE	20 45
06-29	P1	07CA4000459	DO	06/17/07	06/17/07	TRAVEL SUBSISTENCE	142.86
06-29	P1	07CA4000461	SACHA R BICE	06/22/07	06/24/07	AIRFARE DC TO CA	348.81
						TRAVEL TOTALS:	21,032.31
		RENT, COMMUNICATION, UTILITIES					
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	OVERNIGHT MAIL	48.51
04-11	P1	07CA4000314	FEDERAL EXPRESS	03/09/07	03/09/07	POSTAGE/MAILING SERVICE	18.40
04-11	P1	07CA4000315	DO	03/16/07	03/16/07	POSTAGE/MAILING SERVICE	16.16
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	12.55
04-18	P1	07CA4000343	CINGULAR WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	520.08
04-18	P1	07CA4000348	DIRECTV	03/22/07	04/21/07	UTILITIES	9.98
04-18	P1	07CA4000350	FEDERAL EXPRESS	03/23/07	03/23/07	POSTAGE/MAILING SERVICE	22.23
04-18	P1	07CA4000352	DO	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	6 96
04-18	P1	07CA4000333	SACHA R BICE	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	72.73
04-18	P1	07CA4000353	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	334 34
04-18	P1	07CA4000332	WORLD CELL	03/30/07	03/30/07	TELECOMMUNICATIONS CHARGES	99 00
04-18	P1	07CA4000340	YEGHIGH L KESHISHIAN	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	50.00
04-18	P1	07CA4000347	YOUNG O KIM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	50.00
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	77.87
04-20	P9	CA4001R0704	THE VILLA	04/01/07	04/30/07	FULLERTON - RENT	4,255.00
04-27	P1	07CA4000361	FEDERAL EXPRESS	04/06/07	04/06/07	POSTAGE/MAILING SERVICE	13.33
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	265.74
04-30	S5	DY070500239		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40 00
04-30	S5	DY070500927		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY070502468		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	434.64
04-30	S5	DY070505160		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.68
04-30	S5	DY070506361		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.16
05-02	P1	07CA4000366	SACHA R BICE	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	79 73
05-03	P1	07CA40RW200	CINGULAR WIRELESS	01/19/07	02/18/07	RE-ISSUED	390.90
05-04	CO	05040712 4A	DO	01/19/07	02/18/07	CACELED CHECK - STOP PAYMENT	-390 90
05 04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	232.67
05-10	P1	07CA4000372	CINGULAR WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	383 19
05-10	P1	07CA4000374	FEDERAL EXPRESS	04/20/07	04/20/07	POSTAGE/MAILING SERVICE	6 96
05-10	P1	07CA4000377	DO	04/13/07	04/13/07	POSTAGE/MAILING SERVICE	18.80
05-10	P1	07CA4000370	WORLD CELL	01/31/07	01/31/07	TELECOMMUNICATIONS CHARGES	45 82
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	261.56
05-15	P1	07CA4000389	FEDERAL EXPRESS	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	6.96
05-15	P2	HCV0702177	VERIZON WIRELESS	05/03/07	05/03/07	CAR PHONE INSTALLATION/REMOVA	150 00
05-15	P1	07CA4000388	YEGHIGH L KESHISHIAN	03/27/07	04/29/07	TELECOMMUNICATIONS CHARGES	50 00
05-15	P1	07CA4000384	YOUNG O KIM	03/12/07	04/11/07	TELECOMMUNICATIONS CHARGES	50.00
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	36.01
05-21	P9	CA4001R0705	THE VILLA	05/01/07	05/31/07	FULLERTON - RENT	4,255.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	113 80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. EDWARD R ROYCE—Con.							
05–31	S5 DY070600222		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5 DY070600903		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		156.00
05–31	S5 DY070602884		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,890 13
05–31	S5 DY070606626		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		67 68
05–31	S5 DY070607820		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		32.98
05–31	P1 07CA4000404	DIRECTV	04/22/07	05/21/07	UTILITIES		4.98
05–31	P1 07CA4000401	FEDERAL EXPRESS	05/04/07	05/04/07	POSTAGE/MAILING SERVICE		13.66
05–31	P1 07CA4000406	DO	05/11/07	05/11/07	UTILITIES		6.96
05–31	P1 07CA4000400	SBC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		343.80
06 04	CB FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL		160.45
06–05	P1 07CA4000410	FEDERAL EXPRESS	05/18/07	05/18/07	POSTAGE/MAILING SERVICE		24.44
06–08	CB FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL		41.67
06–12	P1 07CA4000420	SACHA R BICE	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES		84.62
06-13	P1 07CA4000429	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		358.43
06–13	P1 07CA4000430	FEDERAL EXPRESS	05/25/07	05/25/07	POSTAGE/MAILING SERVICE		9.20
06–13	P1 07CA4000434	WORLD CELL	04/26/07	04/26/07	TELECOMMUNICATIONS CHARGES		240.00
06–15	CB FXF070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL		6.96
06–18	P1 07CA4000448	DIRECTV	05/23/07	06/21/07	UTILITIES		4.98
06–18	P1 07CA4000444	FEDERAL EXPRESS	06/01/07	06/01/07	POSTAGE/MAILING SERVICE		9.20
06–18	P1 07CA4000439	SBC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		339 72
06–18	P1 07CA4000445	YEGHIGH L KESHISHIAN	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		50.00
06–18	P1 07CA4000443	YOUNG O KIM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		50.00
06–20	P9 CA4001R0706	THE VILLA	06/01/07	06/30/07	FULLERTON - RENT		4,255.00
06–25	CB FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		101.75
06–27	P1 07CA4000453	FEDERAL EXPRESS	06/08/07	06/08/07	POSTAGE/MAILING SERVICE		21.04
06–27	P1 07CA4000454	DO	06/15/07	06/15/07	POSTAGE/MAILING SERVICE		17.50
06–29	CB FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL		185.26
06–29	P1 07CA4000460	SACHA R BICE	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES		82.80
06–30	S5 DYB70600127		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		274.00
06–30	S5 DYB70600829		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		156.00
06–30	S5 DYB70602154		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,404.89
06–30	S5 DYB70606251		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		67.68
06- 30	S5 DYB70607113		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		40.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,849.13
	PRINTING AND REPRODUCTION						
04–12	P2 OSP44577	ACCURATE WORD LLC.	03/08/07	03/08/07	250 WHITE STOCK BUSINESS CARDS		19.95
04–12	P2 OSP44577	DO	03/08/07	03/08/07	500 BUFF STOCK BUSINESS CARDS		71.45
04–12	P2 OSP44657	DO	03/12/07	03/12/07	500- WHITE STOCK ENGRAVED BUSI		91.45
04–18	P1 07CA4000358	SARA ANN CARMACK	03/13/07	03/13/07	PRINTING AND REPRODUCTION		34.10
04–24	S3 07114000035		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		248.26
04-27	P2 OSP44844	ACCURATE WORD LLC.	03/26/07	03/26/07	500- CREAM STOCK BUSINESS CARD		71.45
05–02	P1 07CA4000364	DAVID L. ANDRUKITUS, INC.	04/23/07	04/23/07	PRINTING AND REPRODUCTION		179.50
05–02	P1 07CA4000365	RICOH BUSINESS SOLUTIONS	04/02/07	04/02/07	PRINTING AND REPRODUCTION		26.17

05-04	P2	OSP44760	ACCURATE WORD LLC	03/19/07	03/19/07	500 CT. THERMAL BUSINESS CARDS	36 95
05-11	OP	07GP0020703	PUBLIC PRINTER	01/24/07	01/24/07	PRINTING	51.00
05-14	P5	7M4882001	BIEBER COMMUNICATIONS	03/22/07	03/22/07	MASSPRINTING#1	27,014.53
05-15	OP	07GP0030706	PUBLIC PRINTER	03/05/07	03/05/07	PRINTING	52.00
05-18	P2	OSP45206	ACCURATE WORD LLC	04/26/07	04/26/07	500- WHITE STOCK THERMAL BUSIN	36.95
05-18	P2	OSP45226	DO	04/30/07	04/30/07	THERMAL BUSINESS CARDS 250	21.90
05-24	S3	07144000043		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	348.66
05-24	P2	OSP45279	ACCURATE WORD LLC.	05/02/07	05/02/07	250- WHITE STOCK THERMAL BUSIN	21 90
05-31	P1	07CA4000398	PATRICIA M SHAY	05/02/07	05/08/07	PRINTING AND REPRODUCTION	130 43
06-05	P1	07CA4000412	ACCURATE WORD LLC.	05/18/07	05/18/07	PRINTING AND REPRODUCTION	136 20
06-13	P1	07CA4000433	DO	06/01/07	06/01/07	PRINTING AND REPRODUCTION	56.95
06-13	P2	OSP45420	DO	05/15/07	05/15/07	500- WHITE STOCK THERMAL BUSIN	36 95
06-20	P2	OSP45576	DO	05/30/07	05/30/07	250- WHITE STOCK THERMO BUSINE	21.90
06-21	P2	OSP45617	DO	06/05/07	06/05/07	250 WHITE STOCK BUSINESS CARDS	21 90
06-22	P1	07CA4000449	DO	05/30/07	05/30/07	PRINTING AND REPRODUCTION	21.90
06-22	P1	07CA4000450	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	21 90
06-26	S3	07177000034		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	72 60
						PRINTING AND REPRODUCTION TOTALS	28,846.95
		OTHER SERVICES					
04-11	P1	07CA4000317	MONARCH CONSTITUENT SERVICE	03/26/07	03/26/07	TECHNOLOGY SERVICE CONTRACTS	1,056.00
04-11	P1	07CA4000316	USIS	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	30.00
05-10	P1	07CA4000369	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
05-10	P1	07CA4000378	USIS	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	30.00
06-05	P1	07CA4000414	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	1,593.00
		SUPPLIES AND MATERIALS					
04-11	P1	07CA4000312	AQUARIUS DRINKING WATERS	03/08/07	03/22/07	BOTTLED WATER	38.00
04-11	P1	07CA4000313	STAPLES BUSINESS ADVANTAGE	03/17/07	03/17/07	OFFICE SUPPLIES	174.46
04-13	P1	07CA4000329	YEGHIGH L KESHISHIAN	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL	7 54
04-17	P2	OSS44535	ALLIANCE MICRO	03/06/07	03/06/07	TONER FOR THE FAX #(491-0317)	190.00
04-18	P1	07CA4000331	DAVID L ANDRUKITUS, INC.	04/09/07	04/09/07	OFFICE SUPPLIES	30 00
04-18	P1	07CA4000339	SARA ANN CARMACK	03/12/07	03/12/07	OFFICE SUPPLIES	28 35
04-18	P1	07CA4000357	DO	03/19/07	03/19/07	OFFICE SUPPLIES	280 12
04-27	P1	07CA4000360	STAPLES BUSINESS ADVANTAGE	04/07/07	04/07/07	OFFICE SUPPLIES	299 15
04-30	SF	DY070400088		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-142.90
04-30	SF	DY070400573		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-40 80
04-30	S1	DY070400078		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2,134 06
05-10	P1	07CA4000375	AQUARIUS DRINKING WATERS	04/05/07	04/19/07	BOTTLED WATER	45.50
05-10	P1	07CA4000376	RICOH BUSINESS SOLUTIONS	04/16/07	04/16/07	OFFICE SUPPLIES	71.25
05-10	P1	07CA4000373	STAPLES BUSINESS ADVANTAGE	04/21/07	04/21/07	OFFICE SUPPLIES	131 86
05-18	P2	OSS45183	ALLIANCE MICRO	04/26/07	04/26/07	TONER CARTRIDGE - FOR HP 4200	420.00
05-18	P1	07CA4000392	AMY M. PORTER	04/26/07	04/26/07	PUBLICATION/REFERENCE MATERIAL	51 82
05-31	SF	DY070500078		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-265.00
05-31	SF	DY070500654		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
05-31	S1	DY070500079		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	2,946.04
05-31	P1	07CA4000403	AQUARIUS DRINKING WATERS	05/03/07	05/15/07	BOTTLED WATER	38 00
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.10
05-31	C1	NW200715001	DO	03/09/07	03/09/07	BOTTLED WATER	41 91
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON EDWARD R ROYCE—Con								
05–31	P1	07CA4000397	PATRICIA M. SHAY	04/28/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		102.93
05–31	P1	07CA4000405	STAPLES BUSINESS ADVANTAGE	05/12/07	05/12/07	OFFICE SUPPLIES		101.63
06–05	P1	07CA4000407	AMY M. PORTER	05/15/07	05/15/07	HABITATION EXPENSE		338.40
06–05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		11.10
06–05	C1	NW200715501	DO	04/03/07	04/03/07	BOTTLED WATER		74.15
06–05	C1	NW200715501	DO	04/27/07	04/27/07	BOTTLED WATER		81.90
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–13	P1	07CA4000432	FINANCIAL TIMES	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL		527.69
06–13	P1	07CA4000428	PATRICIA M. SHAY	05/24/07	05/24/07	OFFICE SUPPLIES		16.25
06–18	P1	07CA4000438	STAPLES BUSINESS ADVANTAGE	05/19/07	05/19/07	OFFICE SUPPLIES		49.48
06–18	P1	07CA4000441	YOUNG O KIM	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		40.00
06–19	P1	07CA4000435	ADAIR OFFICE FURNITURE	06/13/07	06/13/07	OFFICE SUPPLIES		432.58
06–20	HV	07A90300850		04/15/07	04/30/07			–40.80
06–20	HV	07A90300850		04/15/07	04/30/07	OFFICE SUPPLIES		40.80
06–20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11.10
06–20	C1	NW200717001	DO	05/22/07	05/22/07	BOTTLED WATER		85.06
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–27	P1	07CA4000451	AQUARIUS DRINKING WATERS	06/01/07	06/14/07	BOTTLED WATER		38.00
06–29	P1	07CA4000462	MONARCH CONSTITUENT SERVICE	06/07/07	06/07/07	OFFICE SUPPLIES		120.00
06–30	S1	DY070600078		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		2,278.07
						SUPPLIES AND MATERIALS TOTALS:		10,727.85
		EQUIPMENT						
04–27	S8	MA000695827		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,871.67
05–30	S8	MA000704598		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,904.67
05–31	HV	07A90100154		02/01/07	04/30/07	MAINT CHARGE #SF00005-HSS MEMO		91.98
06–28	S8	MA000712963		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,904.67
						EQUIPMENT TOTALS:		8,772.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS		370,127.45
						OFFICE TOTALS:		370,127.45
2006 HON. EDWARD R ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–30	SF	DY070400295		12/01/06	12/31/06	FRANKED MAIL		–5.40
						FRANKED MAIL TOTALS		–5.40
		RENT, COMMUNICATION, UTILITIES						
05–10	P1	07CA4000367	WORLD CELL	08/30/06	08/30/06	TELECOMMUNICATIONS CHARGES		748.03
05–10	P1	07CA4000379	DO	12/30/06	12/30/06	TELECOMMUNICATIONS CHARGES		66.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		814.23
		SUPPLIES AND MATERIALS						
04–30	SF	DY070400029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–184.25
04–30	SF	DY070400521		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		–36.45
06–20	HV	07A90300797		12/01/06	12/31/06			–36.45

06-20	HV	07A90300797		12/01/06	12/31/06	OFFICE SUPPLIES		36 45
						SUPPLIES AND MATERIALS TOTALS:		-220.70
		EQUIPMENT						
05-04	F2	RN000018589	CDW GOVERNMENT INC	02/12/07	02/12/07	TELEVISION - SONY FWD-42PV1/B		1,907 64
						EQUIPMENT TOTALS		1,907 64
						OFFICIAL EXPENSES OF MEMBERS TOTALS		2,495.77
						OFFICE TOTALS		2,495 77

2007 HON C. A DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,395 75	1,365 39
PERSONNEL COMPENSATION	444,386 86	219,568 61
PERSONNEL BENEFITS	1,212.28	606 06
TRAVEL	14,136 67	9,891 93
RENT, COMMUNICATION, UTILITIES	43,659 58	22,400.77
PRINTING AND REPRODUCTION	1,703.30	1,026.15
OTHER SERVICES	37 40	0 00
SUPPLIES AND MATERIALS	13,470 59	6,685.95
EQUIPMENT	19,470 00	9,735 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,472.43	271,279.86
OFFICE TOTALS:	540,472.43	271,279 86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04 25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		464 77
04-30	SF	DY070400394		04/15/07	04/30/07	FRANKED MAIL		-6 84
05-31	SF	DY070500435		05/20/07	06/01/07	FRANKED MAIL		-7 12
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		279 09
06 27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		651 18
06-30	SF	DY070600419		06/20/07	07/01/07	FRANKED MAIL		-15.69
						FRANKED MAIL TOTALS:		1,365.39
		PERSONNEL COMPENSATION						
			ANTHONY, EDWARD	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		1,250 01
			BAKER, MICHAEL	04/01/07	06/30/07	PART-TIME EMPLOYEE		11,250.00
			BROWN, JOBINA C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		8,780.49
			CASTEEL, DEBORAH J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,999 99
			DUGGINS, CORI L	04/01/07	06/30/07	CONSTITUENT LIAISON		12,500.01
			GARTEN,JESSICA	04/01/07	06/30/07	PART-TIME EMPLOYEE		3,125 01
			GETTY,ALLISON E	05/21/07	06/30/07	STAFF ASSISTANT		3,066 67
			GIERON, KATE M.	04/01/07	06/30/07	STAFF ASSISTANT		5,000 01
			GONZALES, B W	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		19,319 01
			HERMANN, MAYA A.	04/01/07	06/30/07	STAFF ASSISTANT		7,500 00
			JOST, STEVEN J.	04/01/07	04/01/07	LEGISLATIVE DIRECTOR		263 89
			LEWIS, CHANAN D	04/01/07	06/30/07	CONSTITUENT LIAISON		4,777 62
			MCENTEE, MELODY M.	04/01/07	06/30/07	DIR OF GOV,BUS & COMMUN RELAT		18,105 39
			MERKEL, CAROL A	04/01/07	06/30/07	DISTRICT OFFICE MANAGER		17,070 24
			MOLINO, HEATHER M	04/01/07	06/30/07	DPTY CHIEF OF STAFF/COMMUNICA		27,750 00
			OURSLER, TARA L	04/01/07	06/30/07	DPTY CHIEF OF STF/DIST DIR		32,499 99
			SIMON, SUSAN F	04/01/07	06/30/07	PART-TIME EMPLOYEE		3,297 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			STUMP-COALE, WALKER P.	04/01/07	06/30/07	CASEWORKER		8,750.01
			THORPE, AMANDA R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,125.00
			YATES, LYNN J.	04/01/07	06/30/07	CONSTITUENT LIAISON		12,137.76
							PERSONNEL COMPENSATION TOTALS:	219,568.61
		PERSONNEL BENEFITS						
04–30	S7	07120000196		04/01/07	04/30/07	TRANSIT BENEFITS		202.04
05–31	S7	07151000195		05/01/07	05/31/07	TRANSIT BENEFITS		202.12
06–30	S7	07181000210		06/01/07	06/30/07	TRANSIT BENEFITS		201.90
							PERSONNEL BENEFITS TOTALS:	606.06
		TRAVEL						
04–13	P1	07MD0200291	CORI LYN DUGGINS	04/10/07	04/10/07	MEALS ON TRAVEL		3.81
04–13	P1	07MD0200292	DO	04/03/07	04/10/07	LOCAL TRANSPORTATION		49.00
04–13	P1	07MD0200293	DO	04/03/07	04/10/07	TRAVEL SUBSISTENCE		21.00
04–13	P1	07MD0200290	JOBINA C. BROWN	04/04/07	04/04/07	PRIVATE AUTO MILEAGE		30.88
04–13	P1	07MD0200287	MICHAEL BAKER	03/04/07	03/31/07	PRIVATE AUTO MILEAGE		428.25
04–17	P1	07MD0200307	CAROL ANN MERKEL	03/29/07	03/29/07	PRIVATE AUTO MILEAGE		19.89
04–17	P1	07MD0200295	CHANAN LEWIS	03/25/07	03/28/07	PRIVATE AUTO MILEAGE		23.21
04–17	P1	07MD0200304	DEBORAH J. CASTEEL	02/21/07	03/16/07	PRIVATE AUTO MILEAGE		114.46
04–17	P1	07MD0200294	WALKER STUMP-COALE	03/12/07	03/31/07	PRIVATE AUTO MILEAGE		125.62
04–17	P1	07MD0200305	DO	03/13/07	03/15/07	LOCAL TRANSPORTATION		11.00
04–17	P1	07MD0200306	DO	03/15/07	03/15/07	LOCAL TRANSPORTATION		17.00
04–20	P1	07MD0200316	CORI LYN DUGGINS	03/04/07	04/19/07	LOCAL TRANSPORTATION		43.09
04–20	P1	07MD0200317	DO	04/19/07	04/19/07	TRAVEL SUBSISTENCE		7.00
04–20	P1	07MD0200314	KATHERINE M. GIERON	02/03/07	02/24/07	PRIVATE AUTO MILEAGE		43.61
04–20	P1	07MD0200313	SUSAN F. SIMON	04/12/07	04/17/07	PRIVATE AUTO MILEAGE		108.64
04–20	P1	07MD0200315	TARA LINNEHAN OURSLER	04/19/07	04/19/07	TRAVEL SUBSISTENCE		54.00
05–04	P1	07MD0200336	AMANDA ROGERS THORPE	04/03/07	04/03/07	PRIVATE AUTO MILEAGE		59.17
05–04	P1	07MD0200339	DO	04/12/07	04/12/07	PRIVATE AUTO MILEAGE		56.26
05–04	P1	07MD0200340	B. WALTER GONZALES	04/02/07	04/11/07	LOCAL TRANSPORTATION		90.00
05–04	P1	07MD0200328	CAROL ANN MERKEL	04/25/07	04/25/07	PRIVATE AUTO MILEAGE		13.58
05–04	P1	07MD0200334	DO	04/22/07	04/22/07	PRIVATE AUTO MILEAGE		20.15
05–04	P1	07MD0200324	CHANAN LEWIS	04/20/07	04/20/07	PRIVATE AUTO MILEAGE		18.86
05–04	P1	07MD0200337	DEBORAH J. CASTEEL	04/11/07	04/16/07	PRIVATE AUTO MILEAGE		128.04
05–04	P1	07MD0200335	HON. C.A. DUTCH RUPPERSBERGER	03/12/07	03/12/07	PRIVATE AUTO MILEAGE		1,255.15
05–04	P1	07MD0200338	JOBINA C. BROWN	04/16/07	04/19/07	PRIVATE AUTO MILEAGE		34.33
05–04	P1	07MD0200329	MELODY MCCOY MCENTEE	01/23/07	02/02/07	LOCAL TRANSPORTATION		16.00
05–04	P1	07MD0200330	DO	02/02/07	03/08/07	LOCAL TRANSPORTATION		56.00
05–04	P1	07MD0200331	DO	01/22/07	03/29/07	LOCAL TRANSPORTATION		24.00
05–04	P1	07MD0200332	DO	03/15/07	04/23/07	LOCAL TRANSPORTATION		23.00
05–04	P1	07MD0200333	DO	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		619.34
05–04	P1	07MD0200319	TARA LINNEHAN OURSLER	01/04/07	01/09/07	PRIVATE AUTO MILEAGE		106.80
05–04	P1	07MD0200321	DO	02/20/07	04/25/07	PRIVATE AUTO MILEAGE		463.66
05–04	P1	07MD0200322	DO	04/27/07	04/27/07	LOCAL TRANSPORTATION		13.00

05-04	P1	07MD0200323	DO	03/28/07	03/28/07	TRAIN #1388	7.00
05-04	P1	07MD0200326	DO	04/17/07	04/23/07	LOCAL TRANSPORTATION	25.00
05-04	P1	07MD0200327	DO	04/19/07	04/19/07	TRAIN 5193	54.00
05-09	P1	07MD0200318	DO	04/25/07	04/25/07	TRAIN FARE 4736	37.00
05-15	P1	07MD0200356	CAROL ANN MERKEL	05/07/07	05/07/07	PRIVATE AUTO MILEAGE	14.55
05-15	P1	07MD0200346	HEATHER MOEDER MOLINO	03/30/07	04/23/07	PRIVATE AUTO MILEAGE	305.55
05-15	P1	07MD0200347	DO	03/28/07	03/28/07	LOCAL TRANSPORTATION	18.00
05-15	P1	07MD0200348	DO	04/23/07	04/23/07	LOCAL TRANSPORTATION	9.00
05-15	P1	07MD0200349	DO	04/21/07	04/21/07	LOCAL TRANSPORTATION	10.00
05-15	P1	07MD0200350	DO	04/11/07	04/11/07	MEALS ON TRAVEL	7.71
05-15	P1	07MD0200351	DO	04/02/07	04/02/07	MEALS ON TRAVEL	5.95
05-15	P1	07MD0200352	DO	02/24/07	02/24/07	MEALS ON TRAVEL	23.43
05-15	P1	07MD0200353	HON. C.A. DUTCH RUPPERSBERGER	03/28/07	03/28/07	LOCAL TRANSPORTATION	18.00
05-15	P1	07MD0200354	JESSICA GARTEN	04/28/07	04/28/07	PRIVATE AUTO MILEAGE	3.25
05-15	P1	07MD0200355	DO	05/07/07	05/07/07	PRIVATE AUTO MILEAGE	28.13
05-24	P1	07MD0200382	B WALTER GONZALES	03/19/07	04/23/07	PRIVATE AUTO MILEAGE	219.22
05-24	P1	07MD0200376	CAROL ANN MERKEL	05/14/07	05/14/07	PRIVATE AUTO MILEAGE	13.58
05-24	P1	07MD0200377	DO	05/14/07	05/14/07	TRAIN FARES 0942/0934	14.00
05-24	P1	07MD0200378	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	13.00
05-24	P1	07MD0200360	CORI LYN DUGGINS	04/30/07	04/30/07	TRAIN FARE #9674	7.00
05-24	P1	07MD0200362	DO	04/11/07	05/18/07	PRIVATE AUTO MILEAGE	185.75
05-24	P1	07MD0200365	DO	05/10/07	05/14/07	TRAIN FARE #1593	21.00
05-24	P1	07MD0200366	DO	05/11/07	05/15/07	LOCAL TRANSPORTATION	45.00
05-24	P1	07MD0200367	DO	05/10/07	05/10/07	MEALS ON TRAVEL	4.03
05-24	P1	07MD0200368	DO	04/26/07	05/15/07	LOCAL TRANSPORTATION	22.00
05-24	P1	07MD0200385	HON. C.A. DUTCH RUPPERSBERGER	04/23/07	05/07/07	PRIVATE AUTO MILEAGE	475.45
05-24	P1	07MD0200381	JOBINA C BROWN	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	55.33
05-24	P1	07MD0200363	KATHERINE M GIERON	05/14/07	05/15/07	TRAIN 6537/6529/0082/0090	28.00
05-24	P1	07MD0200364	DO	05/15/07	05/15/07	LOCAL TRANSPORTATION	18.50
05-24	P1	07MD0200361	MICHAEL BAKER	04/03/07	04/03/07	PRIVATE AUTO MILEAGE	191.33
05-24	P1	07MD0200373	SUSAN F. SIMON	05/10/07	05/10/07	PRIVATE AUTO MILEAGE	13.58
05-24	P1	07MD0200374	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	10.00
05-24	P1	07MD0200375	DO	05/14/07	05/14/07	TRAIN FARES 9015/9023	14.00
06-06	P1	07MD0200390	CAROL ANN MERKEL	05/21/07	05/21/07	PRIVATE AUTO MILEAGE	13.58
06-06	P1	07MD0200389	CITIBANK GOV CARD SERVICE	04/28/07	05/23/07	BALANCE ADJUSTMENT	6.00
06-06	P1	07MD0200389	DO	04/28/07	05/23/07	E-Z PASS	25.00
06-06	P1	07MD0200389	DO	05/28/07	06/22/07	TRAIN FARES 8671,7153,6221	67.95
06-07	P1	07MD0200396	AMANDA ROGERS THORPE	02/09/07	05/09/07	LOCAL TRANSPORTATION	39.00
06-07	P1	07MD0200408	CAROL ANN MERKEL	05/18/07	05/18/07	LOCAL TRANSPORTATION	16.00
06-07	P1	07MD0200397	DEBORAH J CASTEEL	04/28/07	04/28/07	PRIVATE AUTO MILEAGE	79.44
06-07	P1	07MD0200398	HON. C A DUTCH RUPPERSBERGER	05/24/07	05/24/07	TRAIN 6221	17.00
06-07	P1	07MD0200413	DO	05/14/07	05/14/07	TRAINS 7153,8621	14.00
06-07	P1	07MD0200414	DO	05/15/07	05/15/07	LOCAL TRANSPORTATION	16.00
06-07	P1	07MD0200400	MELODY MCCOY MCENTEE	04/23/07	04/26/07	PRIVATE AUTO MILEAGE	192.06
06-07	P1	07MD0200401	DO	03/05/07	05/24/07	LOCAL TRANSPORTATION	32.00
06-07	P1	07MD0200402	DO	05/17/07	05/18/07	LOCAL TRANSPORTATION	25.00
06-07	P1	07MD0200403	DO	02/02/07	05/24/07	TRAVEL SUBSISTENCE	99.30
06-07	P1	07MD0200409	DO	04/04/07	04/23/07	PRIVATE AUTO MILEAGE	320.10
06-07	P1	07MD0200392	TARA LINNEHAN OURSLER	05/22/07	05/22/07	TRAIN 6144	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. C A. DUTCH RUPPERSBERGER—Con.								
06–07	P1	07MD0200393	DO	05/14/07	05/24/07	LOCAL TRANSPORTATION		35 00
06–07	P1	07MD0200394	DO	05/23/07	05/23/07	TRAIN 2765		7 00
06–07	P1	07MD0200399	DO	05/02/07	05/21/07	TRAINS		88 00
06–07	P1	07MD0200406	DO	05/10/07	05/14/07	TRAINS 3324,8181,8199		68.00
06–07	P1	07MD0200407	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION		13.00
06–07	P1	07MD0200415	DO	05/24/07	05/24/07	LOCAL TRANSPORTATION		12.00
06–07	P1	07MD0200404	WALKER STUMP-COALE	05/23/07	05/23/07	PRIVATE AUTO MILEAGE		18.24
06–07	P1	07MD0200405	DO	05/05/07	05/10/07	PRIVATE AUTO MILEAGE		52.80
06–07	P1	07MD0200410	DO	04/12/07	05/10/07	METRO AND TRAIN 5327		29.00
06–07	P1	07MD0200411	DO	04/12/07	04/12/07	MEALS ON TRAVEL		6.29
06–07	P1	07MD0200412	DO	04/13/07	05/10/07	LOCAL TRANSPORTATION		12.00
06–26	P1	07MD0200426	CITIBANK GOV CARD SERVICE	05/14/07	05/22/07	TRAVEL SUBSISTENCE		67.95
06–26	P1	07MD0200417	HON. C.A. DUTCH RUPPERSBERGER	05/07/07	06/08/07	PRIVATE AUTO MILEAGE		996.68
06–26	P1	07MD0200431	MICHAEL BAKER	05/02/07	05/28/07	PRIVATE AUTO MILEAGE		214.00
06–26	P1	07MD0200428	TARA LINNEHAN OURSLER	06/12/07	06/12/07	TRAVEL SUBSISTENCE		50.00
06–26	P1	07MD0200429	DO	06/05/07	06/05/07	TRAVEL SUBSISTENCE		13 00
06–26	P1	07MD0200430	DO	04/18/07	04/18/07	LODGING		1,200 00
06–26	P1	07MD0200427	WALKER STUMP-COALE	06/13/07	06/13/07	PRIVATE AUTO MILEAGE		14 40
							TRAVEL TOTALS:	9,891.93
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	07MD0200308	COMCAST CABLEVISION	04/08/07	05/07/07	UTILITIES		293.74
04–17	P1	07MD0200298	CORPORATE OFFICE PROPERTIES	02/14/07	03/16/07	UTILITIES		710.44
04–17	P1	07MD0200301	VERIZON MARYLAND INC	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		362.31
04–20	P9	MD0201R0704	CORPORATE OFFICE PROPERTIES	04/01/07	04/30/07	TIMONIUM RENT		5,035.28
04–30	S5	DY070500235		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY070500923		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		136 00
04–30	S5	DY070502446		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,049.70
04–30	S5	DY070506339		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		43.16
04–30	P2	HCV0702104	VERIZON WIRELESS	04/07/07	04/07/07	CW-8800		299.99
05–15	P1	07MD0200358	VERIZON MARYLAND INC	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES		398.05
05–21	P9	MD0201R0705	CORPORATE OFFICE PROPERTIES	05/01/07	05/31/07	TIMONIUM RENT		5,035.28
05–24	P1	07MD0200370	DO	03/16/07	04/16/07	UTILITIES		672 05
05–24	P1	07MD0200383	SUSAN F SIMON	05/09/07	05/09/07	STAMPS		2.40
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		85.48
05–31	S5	DY070600216		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		52 00
05–31	S5	DY070600898		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY070602843		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		633 74
05–31	S5	DY070607799		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		42 97
06–01	P2	HCV0702354	VERIZON WIRELESS	05/18/07	05/18/07	VW-7250		59.99
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL		8.61
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		60.66
06–14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE		42.74
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL		6.37

06-20	P9	MD0201R0706	CORPORATE OFFICE PROPERTIES	06/01/07	06/30/07	TIMONIUM RENT	5,035.28
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	85.48
06-25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE	42.74
06-26	P1	07MD0200418	COMCAST CABLEVISION	06/08/07	07/07/07	UTILITIES	3.95
06-26	P1	07MD0200421	VERIZON MARYLAND INC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	389.02
06-30	S5	DYB70600368		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70601018		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DYB70603778		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,394.98
06-30	S5	DYB70608105		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,400.77
		PRINTING AND REPRODUCTION					
04-13	P1	07MD0200289	DAVID L. ANDRUKITUS, INC	04/02/07	04/03/07	PRINTING AND REPRODUCTION	179.50
04-24	S3	07114000103		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	35.80
05-04	P1	07MD0200341	DAVID L. ANDRUKITUS, INC.	04/13/07	04/19/07	PRINTING AND REPRODUCTION	169.75
05-15	P1	07MD0200357	DO	04/27/07	04/30/07	PRINTING AND REPRODUCTION	137.50
05-24	S3	07144000136		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	16.60
05-24	P1	07MD0200379	DAVID L. ANDRUKITUS, INC	05/07/07	05/07/07	PRINTING AND REPRODUCTION	80.00
05-24	P1	07MD0200380	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	40.00
06-07	P1	07MD0200416	HEATHER MOEDER MOLINO	05/15/07	05/15/07	ADVERTISING	300.00
06-26	P1	07MD0200425	DAVID L. ANDRUKITUS, INC	06/06/07	06/06/07	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	1,026.15
		SUPPLIES AND MATERIALS					
04-13	P1	07MD0200288	MICHAEL BAKER	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	44.98
04-17	P1	07MD0200300	KATHERINE M. GIERON	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	75.23
04-17	P1	07MD0200311	DO	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	33.58
04-17	P1	07MD0200299	LEADERSHIP DIRECTORIES INC	01/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	450.00
04-17	P1	07MD0200312	OFFICE DEPOT CREDIT PLAN	03/27/07	04/25/07	OFFICE SUPPLIES	171.10
04-17	P1	07MD0200296	ROOSEVELT INFO ENGINEERING LLC	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	199.00
04-17	P1	07MD0200302	SHAMROCK AWARDS & ENGRAVING	03/27/07	03/27/07	OFFICE SUPPLIES	8.78
04-17	P1	07MD0200303	SUSAN F. SIMON	03/28/07	03/28/07	OFFICE SUPPLIES	73.87
04-17	P1	07MD0200310	DO	04/05/07	04/05/07	OFFICE SUPPLIES	39.00
04-17	P1	07MD0200309	THE AEGIS	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	75.00
04-17	P1	07MD0200297	US NEWS AND WORLD REPORT	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	31.20
04-30	SF	DY070400154		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-45.25
04-30	SF	DY070400634		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400250		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,070.71
05-04	P1	07MD0200342	CRYSTAL SPRINGS	04/06/07	04/12/07	BOTTLED WATER	76.77
05-04	P1	07MD0200325	DISTRICT SUPPLY CENTER	04/19/07	04/19/07	OFFICE SUPPLIES	919.60
05-15	P1	07MD0200345	OFFICE DEPOT CREDIT PLAN	03/28/07	04/25/07	OFFICE SUPPLIES	142.41
05-16	P1	07MD0200344	MAYA A. HERMANN	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	113.64
05-24	P1	07MD0200387	CAROL ANN MERKEL	05/10/07	05/10/07	OFFICE SUPPLIES	15.74
05-24	P1	07MD0200386	EDWARD ANTHONY	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	45.00
05-24	P1	07MD0200359	HEATHER MOEDER MOLINO	04/03/07	04/03/07	OFFICE SUPPLIES	4.76
05-24	P1	07MD0200371	MICHAEL BAKER	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	28.00
05-24	P1	07MD0200372	DO	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	70.00
05-24	P1	07MD0200388	PATUXENT PUBLISHING CO	05/10/07	05/10/08	PUBLICATION/REFERENCE MATERIAL	27.30
05-24	P1	07MD0200384	THE AEGIS	05/06/07	05/06/08	PUBLICATION/REFERENCE MATERIAL	10.50
05-24	P1	07MD0200369	TIME	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	29.95
05-31	SF	DY070500147		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON C A DUTCH RUPPERSBERGER—Con.								
05–31	SF	DY070500723		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1	DY070500257		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,200.86
05–31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99
05–31	C1	NW200715002	DO	03/14/07	03/14/07	BOTTLED WATER		45.93
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		10.99
06–05	C1	NW200715502	DO	04/10/07	04/10/07	BOTTLED WATER		45.93
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–06	P1	07MD0200389	CITIBANK GOV CARD SERVICE	04/28/07	05/23/07	ON STAR		34.95
06–06	P1	07MD0200391	CRYSTAL SPRINGS	04/10/07	05/10/07	BOTTLED WATER		13.00
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.99
06–20	C1	NW200717002	DO	05/03/07	05/03/07	BOTTLED WATER		34.95
06–20	C1	NW200717002	DO	05/29/07	05/29/07	BOTTLED WATER		37.94
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–22	HV	07A90300977		04/15/07	04/30/07			–8.10
06–22	HV	07A90300977		04/15/07	04/30/07	OFFICE SUPPLIES		8.10
06–26	P1	07MD0200423	HEATHER MOEDER MOLINO	05/08/07	05/08/07	OFFICE SUPPLIES		14.10
06–26	P1	07MD0200424	DO	05/23/07	05/23/07	OFFICE SUPPLIES		79.26
06–26	P1	07MD0200422	MICHAEL BAKER	05/30/07	05/30/07	OFFICE SUPPLIES		108.00
06–26	P1	07MD0200419	OFFICE DEPOT CREDIT PLAN	05/01/07	05/21/07	OFFICE SUPPLIES		640.95
06–26	P1	07MD0200420	ROOSEVELT INFO ENGINEERING LLC	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL		199.00
06–30	SF	DY070600139		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–91.00
06–30	SF	DY070600699		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY070600256		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		662.24
						SUPPLIES AND MATERIALS TOTALS:		6,685.95
		EQUIPMENT						
04–27	S8	MA000696994		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,245.00
05–30	S8	MA000703677		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,245.00
06–28	S8	MA000712465		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,245.00
						EQUIPMENT TOTALS:		9,735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,279.86
						OFFICE TOTALS:		271,279.86
2006 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.02
						OFFICE TOTALS:		11.02
2007 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,075.16	1,805.97

PERSONNEL COMPENSATION	504,672 58	261,275 37
PERSONNEL BENEFITS	333.14	215.10
TRAVEL	28,026.81	14,214.94
RENT, COMMUNICATION, UTILITIES	58,283 26	33,182.18
PRINTING AND REPRODUCTION	905.95	597.45
OTHER SERVICES	2,578.25	644.40
SUPPLIES AND MATERIALS	17,517 62	7,485.87
EQUIPMENT	28,404 48	13,380.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	642,797.25	332,801.28
OFFICE TOTALS	642,797.25	332,801 28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	515.06
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	843.31
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	447.60
						FRANKED MAIL TOTALS.	1,805 97

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	04/01/07	06/30/07	RECEPT/SYS SPECIALIST	9,080 01
BLACKWELL,DAJAH R	05/01/07	06/30/07	PAID INTERN	1,083.35
CURTIS JOHNSON	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
ENGLISH,KATHRYN	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
EVANS, BETTY J	04/01/07	06/30/07	OFFICE ADMINSTRATOR	9,300.00
FJELD, CHRISTIAN T.	04/01/07	06/30/07	SHARED EMPLOYEE	624.99
FOUNTAIN, MELVIN R.	04/01/07	06/30/07	PART-TIME EMPLOYEE	7,242 51
GAVIN-PARKS, INGRID Y.	04/01/07	06/30/07	OFFICE MANAGER	13,650.00
HALL, ROSEMARY	04/01/07	06/30/07	PERSONAL SECRETARY/EXEC ASST	11,602 50
HOUSE-MOSHI, AYSHA R.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	19,500 00
JENKINS-BROWN,SHARON	06/11/07	06/30/07	PART-TIME EMPLOYEE	3,888 89
MARSHALL, JOHN P.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999 99
MUHAMMAD, TAURE D	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	18,750.00
MYERS, NAOMI L.	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER	23,168 12
NEWTON, LORETTA	04/01/07	06/30/07	CONSTITUENT SERVICES ASSISTANT	8,792 49
PANDYA,NISHITH K	04/01/07	06/30/07	STAFF ASSISTANT	6,624 99
PARKER, KIMBERLY C	04/01/07	06/30/07	CHIEF OF STAFF	26,792 49
SEALS JR, LAWRENCE A.	04/01/07	06/30/07	DISTRICT PROGRAMS COORDINATOR	10,655.01
SPARKMAN, WALTER	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,105 00
SULEMAN, M Y.	04/01/07	06/30/07	SUBURBAN AREA DIRECTOR	13,317.51
TOWNS, THYATIRIA A	04/01/07	06/30/07	TASK FORCE COORDINATOR	11,187 51
TUCKER, JUDY	04/01/07	06/30/07	DIR OF CONSTITUENT SVCS	14,925 00
WATKINS, STANLEY	04/01/07	06/30/07	DISTRICT DIRECTOR	21,735 00
			PERSONNEL COMPENSATION TOTALS	261,275.37

PERSONNEL BENEFITS

05–31	S7	07151000143		05/01/07	05/31/07	TRANSIT BENEFITS	107.66
06–30	S7	07181000151		06/01/07	06/30/07	TRANSIT BENEFITS	107.44
						PERSONNEL BENEFITS TOTALS	215.10

TRAVEL

04–05	P1	07IL0100150	TOURE D MUHAMMAD	03/07/07	03/21/07	MEALS ON TRAVEL	104 63
04–05	P1	07IL0100151	DO	03/07/07	03/10/07	LOCAL TRANSPORTATION	22 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BOBBY L RUSH—Con							
04–10	P1 07IL0100148	LAWRENCE A SEALS	01/31/07	03/08/07	LOCAL TRANSPORTATION		62.00
04–12	P1 07IL0100164	KIMBERLY PARKER	01/18/07	01/18/07	MEALS ON TRAVEL		100.63
04–12	P1 07IL0100165	DO	01/09/07	01/09/07	MEALS ON TRAVEL		94.35
04–18	P1 07IL0100166	AYSHA R HOUSE-MOSHI	04/02/07	04/05/07	LOCAL TRANSPORTATION		28.16
04–18	P1 07IL0100170	INGRID GAVIN-PARKS	04/11/07	04/11/07	LOCAL TRANSPORTATION		14.50
04–20	P9 IL0102L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO		658.35
05–01	P1 07IL0100179	NISHITH K PANDYA	04/23/07	04/23/07	GASOLINE		78.87
05–01	P1 07IL0100180	DO	04/23/07	04/23/07	PRIVATE AUTO MILEAGE		335.97
05–01	P1 07IL0100181	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		41.83
05–04	P1 07IL0100190	INGRID GAVIN-PARKS	04/27/07	04/27/07	LOCAL TRANSPORTATION		15.00
05–04	P1 07IL0100188	TOURE D MUHAMMAD	03/27/07	05/01/07	MEALS ON TRAVEL		99.55
05–04	P1 07IL0100189	DO	03/29/07	05/03/07	LOCAL TRANSPORTATION		62.00
05–21	P9 IL0102L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO		658.35
05–22	P1 07IL0100206	CITIBANK GOV CARD SERVICE	05/23/07	05/23/07	TRAVEL SUBSISTENCE		4,661.49
05–24	P1 07IL0100210	NISHITH K PANDYA	05/01/07	05/01/07	LOCAL TRANSPORTATION		20.00
06–21	P1 07IL0100216	CITIBANK GOV CARD SERVICE	04/27/07	05/24/07	TRAVEL SUBSISTENCE		6,083.95
06–22	P1 07IL0100217	CHRISTIAN T FIELD	06/18/07	06/18/07	AIRFARE DC TO CHICAGO 2045		481.80
06–22	P1 07IL0100218	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION		94.05
06–22	P1 07IL0100219	DO	06/18/07	06/18/07	MEALS ON TRAVEL		4.61
06–22	P1 07IL0100220	JOHN P MARSHALL	05/29/07	06/01/07	LOCAL TRANSPORTATION		57.65
06–22	P1 07IL0100224	YOUNUS M. SULEMAN	06/05/07	06/08/07	PRIVATE AUTO MILEAGE		435.20
						TRAVEL TOTALS:	14,214.94
	RENT, COMMUNICATION, UTILITIES						
04–05	P1 07IL0100143	ATT	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		458.84
04–05	P1 07IL0100144	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		273 02
04–05	P1 07IL0100159	COMCAST	03/02/07	04/01/07	UTILITIES		102.74
04–05	P1 07IL0100145	COMMONWEALTH EDISON	01/23/07	02/21/07	UTILITIES		548.84
04–05	P1 07IL0100146	DO	02/21/07	03/20/07	UTILITIES		508.79
04–05	P1 07IL0100163	NICOR GAS	02/22/07	03/22/07	UTILITIES		129.44
04–05	P1 07IL0100153	PEOPLES GAS	02/15/07	03/20/07	UTILITIES		970.50
04–09	CB FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		21.85
04–13	CB FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		21.96
04–13	CB FXF070412A	DO	04/02/07	04/02/07	OVERNIGHT MAIL		6.07
04–18	P1 07IL0100171	COMCAST	02/02/07	03/01/07	UTILITIES		57.95
04–18	P1 07IL0100173	COMMONWEALTH EDISON	01/03/07	01/24/07	UTILITIES		61.29
04–20	P9 IL0102R0704	EAST LAKE MANAGEMENT	04/01/07	04/30/07	CHICAGO - RENT		3,500.00
04–20	CB FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		73.35
04–20	CB FXF070419B	DO	04/03/07	04/03/07	OVERNIGHT MAIL		6.96
04–20	P9 IL0101R0704	HEALTHMED, INC	04/01/07	04/30/07	RENT-MIDLOTHIAN		1,500.00
04–27	P1 07IL0100183	ATT	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES		266.84
04–27	CB FXF070426A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL		41.93
04–30	S5 DY070500156		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5 DY070500859		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		124.00

04-30	S5	DY070502006		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	790.08
04-30	S5	DY070505074		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.70
04-30	S5	DY070505862		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	308.73
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	18.63
05-04	P1	07IL0100194	MARSHALL, JOHNSON & TORREY	04/23/07	04/23/07	OUTSIDE RECORDING	1,060.00
05-09	P1	07IL0100191	ATT	04/13/07	05/15/07	TELECOMMUNICATIONS CHARGES	631.37
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	29.40
05-11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	20.45
05-14	P1	07IL0100196	WINDY CITY TV	05/12/07	05/12/07	RECORDING	1,000.00
05-16	P1	07IL0100203	COMMONWEALTH EDISON	03/20/07	04/19/07	UTILITIES	279.54
05-16	P1	07IL0100199	NICOR GAS	03/22/07	04/24/07	UTILITIES	96.76
05-16	P1	07IL0100200	PEOPLES GAS	03/20/07	04/17/07	UTILITIES	488.34
05-16	P1	07IL0100197	POSTMASTER, WASHINGTON, D C	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	48.75
05-16	P1	07IL0100198	VERIZON WIRELESS	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	62.56
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	53.56
05-18	CB	FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	19.01
05-21	P9	IL0102R0705	EAST LAKE MANAGEMENT	05/01/07	05/31/07	CHICAGO - RENT	3,500.00
05-21	P9	IL0101R0705	HEALTHMED, INC	05/01/07	05/31/07	RENT-MIDLOTHIAN	1,500.00
05-24	P1	07IL0100211	ATT	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	251.53
05-24	P1	07IL0100215	COMCAST	05/02/07	06/01/07	UTILITIES	97.59
05-30	S3	07150G00016		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	80.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	22.14
05-30	CB	FXF070525A	DO	05/11/07	05/11/07	OVERNIGHT MAIL	12.55
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	170.96
05-31	S5	DY070600129		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070600826		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY070602145		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	3,440.34
05-31	S5	DY070606542		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.70
05-31	S5	DY070607326		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	295.62
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	51.85
06-04	CB	FXF070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	6.07
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	71.68
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	8.31
06-20	P2	HCV0702504	CINGULAR GOVT SALES OFFICE	05/19/07	05/19/07	BLACKBERRY 8700C W/VOICE AND D	110.00
06-20	P9	IL0102R0706	EAST LAKE MANAGEMENT	06/01/07	06/30/07	CHICAGO - RENT	3,500.00
06-20	P9	IL0101R0706	HEALTHMED, INC	06/01/07	06/30/07	RENT-MIDLOTHIAN	1,500.00
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	170.96
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	13.00
06-28	P1	07IL0100227	COMMONWEALTH EDISON	04/19/07	05/18/07	UTILITIES	603.08
06-28	P1	07IL0100226	PEOPLES GAS	04/17/07	05/16/07	UTILITIES	154.73
06-28	P1	07IL0100231	VERIZON WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	56.45
06-28	P1	07IL0100232	DO	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	53.89
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	12.26
06-29	P1	07IL0100233	MARSHALL, JOHNSON & TORREY	04/24/07	04/24/07	RECORDING	105.00
06-30	S5	DYB70600270		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70600943		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DYB70603111		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,895.62
06-30	S5	DYB70606324		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.70
06-30	S5	DYB70607637		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	327.90
						RENT, COMMUNICATION, UTILITIES TOTALS	33,182.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BOBBY L RUSH—Con.								
			PRINTING AND REPRODUCTION					
04–24	S3	07114000080		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		46.00
05–04	P1	07IL0100192	DAVID L ANDRUKITUS, INC	04/25/07	04/25/07	PRINTING AND REPRODUCTION		140.50
05–24	S3	07144000098		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		142.20
05–24	P1	07IL0100212	DAVID L. ANDRUKITUS, INC.	05/21/07	05/21/07	PRINTING AND REPRODUCTION		159.75
05–24	P1	07IL0100208	YOUNUS M. SULEMAN	05/10/07	05/10/07	PRINTING AND REPRODUCTION		86.00
06–26	S3	07177000077		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS		597.45
			OTHER SERVICES					
04–05	P1	07IL0100142	ANCHOR DISPOSAL INC	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE		66.00
05–16	P1	07IL0100204	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		223.20
05–16	P1	07IL0100201	ANCHOR DISPOSAL INC	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		66.00
05–24	P1	07IL0100214	DO	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE		66.00
06–28	P1	07IL0100228	ADT SECURITY SERVICES	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		223.20
						OTHER SERVICES TOTALS		644.40
			SUPPLIES AND MATERIALS					
04–05	P1	07IL0100162	CHICAGO GAELIC PARK	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		210.00
04–05	P1	07IL0100155	CULLIGAN WATER CONDITIONING	02/14/07	03/20/07	BOTTLED WATER		29.51
04–05	P1	07IL0100156	DO	03/01/07	04/12/07	BOTTLED WATER		80.90
04–05	P1	07IL0100157	DAILY SOUTHTOWN PBM	03/27/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		96.20
04–05	P1	07IL0100154	THE CAPITOL.NET	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		51.95
04–05	P1	07IL0100152	TOURE D MUHAMMAD	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL		12.30
04–05	P1	07IL0100147	WALTER SPARKMAN	01/25/07	01/25/07	OFFICE SUPPLIES		119.22
04–10	P1	07IL0100149	LAWRENCE A. SEALS	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		10.00
04–16	P2	OSS44767	CAPITOL MARKING PRD.	03/20/07	03/20/07	SELF INKING DATE STAMP #PSI 1		108.00
04–18	P1	07IL0100167	AYSHA R HOUSE-MOSHI	04/02/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS		74.10
04–18	P1	07IL0100168	DO	04/02/07	04/02/07	CONSTITUENT DINNER MEETING		67.18
04–18	P1	07IL0100169	DO	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS		56.00
04–30	S1	DY070400192		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		530.44
05–01	P2	OSS44846	ALLIANCE MICRO	03/26/07	03/26/07	FELLOWES POWERSHREDER P-45C #		61.00
05–02	C2	NW200711606	BOISE CASCADE	01/08/07	01/08/07	OFFICE SUPPLIES		706.68
05–02	C2	NW200711606	DO	01/08/07	01/08/07	OFFICE SUPPLIES		946.12
05–02	C2	NW200711608	DO	01/08/07	01/08/07	OFFICE SUPPLIES		16.96
05–02	C2	NW200711608	DO	01/08/07	01/08/07	OFFICE SUPPLIES		26.70
05–02	C2	NW200711608	DO	01/08/07	01/08/07	OFFICE SUPPLIES		117.93
05–02	C2	NW200711608	DO	01/08/07	01/08/07	OFFICE SUPPLIES		8.98
05–02	C2	NW200711711	DO	02/07/07	02/07/07	OFFICE SUPPLIES		991.64
05–02	C2	NW200711720	DO	03/29/07	03/29/07	OFFICE SUPPLIES		32.91
05–02	C2	NW200711720	DO	03/29/07	03/29/07	OFFICE SUPPLIES		86.49
05–04	P1	07IL0100193	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		156.00
05–15	P2	OSM34732	INTERAMERICA	03/20/07	03/20/07	WIN TV-USB EXTERNAL TV CARD #(		810.00
05–15	P2	OSM34732	DO	03/20/07	03/20/07	INSTALLATION		450.00
05–15	P2	OSM34732	DO	03/20/07	03/20/07	48X32 CD-RW/DVD COMBO CARD #(E		100.00

05-16	P1	07IL0100205	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-24	P1	07IL0100213	DO	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-24	P1	07IL0100207	YOUNUS M. SULEMAN	05/10/07	05/10/07	OFFICE SUPPLIES	202.61
05-24	P1	07IL0100209	DO	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	32.08
05-31	S1	DY070500198		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	337.97
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715002	DO	03/23/07	03/23/07	BOTTLED WATER	42.98
05-31	C1	NW200715002	DO	03/25/07	03/25/07	BOTTLED WATER	15.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715502	DO	04/18/07	04/18/07	BOTTLED WATER	42.98
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	11.00
06 20	C1	NW200717002	DO	05/11/07	05/11/07	BOTTLED WATER	42.98
06-20	C1	NW200717002	DO	05/25/07	05/25/07	BOTTLED WATER	15.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	P1	07IL0100221	JOHN P MARSHALL	05/30/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	61.91
06-28	P1	07IL0100229	CULLIGAN WATER CONDITIONING	05/01/07	05/31/07	BOTTLED WATER	66.37
06-28	P1	07IL0100230	DO	04/01/07	04/30/07	BOTTLED WATER	29.51
06-28	P1	07IL0100225	RICOH BUSINESS SYSTEMS	01/01/07	03/31/07	OFFICE SUPPLIES	58.65
06-30	S1	DY070600197		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	229.62
						SUPPLIES AND MATERIALS TOTALS	7,485.87
		EQUIPMENT					
04-27	S8	MA000693455		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,890.19
04-27	S8	PL000700928		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
05-23	F1	NN000018828	INTERAMERICA TECHNOLOGIES INC.	02/27/07	02/27/07	T&M SERVICE	240.00
05-30	S8	MA000703160		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,820.19
05 30	S8	PL000709691		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	891 28
05-30	S8	PL000709755		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	60.67
06-21	F2	RN000019268	INTERAMERICA	06/08/07	06/08/07	COMPUTER - DELL MINI-TOWER W/I	1,460 00
06-28	S8	MA000711950		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,845.18
06-28	S8	PL000718517		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	54.52
						EQUIPMENT TOTALS	13,380.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	332,801.28
						OFFICE TOTALS	332,801.28

2006 HON BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-22	P1	07IL0100222	YOUNUS M. SULEMAN	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	190.47
06-22	P1	07IL0100223	DO	12/01/06	12/14/06	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS	230.47
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	07IL0100160	COMCAST	01/02/07	02/01/07	UTILITIES	58.90
04-05	P1	07IL0100161	DO	01/02/07	02/01/07	UTILITIES	102.74
04-05	P1	07IL0100158	NICOR GAS	10/23/06	11/20/06	MILDOTHIAN OFFICE	74.78
04-18	P1	07IL0100172	COMMONWEALTH EDISON	12/21/06	01/02/07	UTILITIES	30.37
04-27	P1	07IL0100184	COMCAST	12/02/06	01/01/07	UTILITIES	53.28
04-27	P1	07IL0100186	NICOR GAS	11/20/06	12/20/06	UTILITIES	54.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY L RUSH—Con.								
04–30	P1	07IL0100185	COMCAST	09/20/06	10/19/06	MODLOTHIAN		96.15
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		22.04
							RENT, COMMUNICATION, UTILITIES TOTALS	493.20
		OTHER SERVICES						
05–03	P1	07IL0100187	ANCHOR DISPOSAL INC	12/31/06	12/31/06	JANITORIAL AND RELATED SERVICE		66.00
							OTHER SERVICES TOTALS	66.00
		SUPPLIES AND MATERIALS						
05–02	C2	NW200711600	BOISE CASCADE	10/19/06	10/19/06	OFFICE SUPPLIES		88.38
05–02	C2	NW200711600	DO	10/26/06	10/26/06	OFFICE SUPPLIES		246.01
05–02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES		176.28
05–02	C2	NW200711602	DO	12/13/06	12/13/06	OFFICE SUPPLIES		359.78
05–02	C2	NW200711602	DO	12/13/06	12/13/06	OFFICE SUPPLIES		1,095.05
05–02	C2	NW200711602	DO	12/13/06	12/13/06	OFFICE SUPPLIES		116.58
05–02	C2	NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES		–62.86
05–18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES		176.28
05–18	C2	NW200713800	DO	12/13/06	12/13/06	OFFICE SUPPLIES		359.78
05–18	C2	NW200713800	DO	12/13/06	12/13/06	OFFICE SUPPLIES		1,095.05
05–18	C2	NW200713800	DO	12/13/06	12/13/06	OFFICE SUPPLIES		116.58
05–23	P2	OSM32351	RADIO ACCESSORY HEADQUARTERS	12/14/06	12/14/06	UHF TWO-WAY PORTABLE RADIO #(I		119.95
05–23	P2	OSM32351	DO	12/14/06	12/14/06	PALM MICROPHONE KIT, BLACK, IC		83.50
05–23	P2	OSM32351	DO	12/14/06	12/14/06	SHIPPING		12.00
05–25	HR	397286A	BOISE CASCADE	12/07/06	12/07/06	REFUND, DUPLICATE PAYMENT		–176.28
05–25	HR	397286A	DO	12/13/06	12/13/06	REFUND, DUPLICATE PAYMENT		–359.78
05–25	HR	397286A	DO	12/13/06	12/13/06	REFUND, DUPLICATE PAYMENT		–1,095.05
05–25	HR	397286A	DO	12/13/06	12/13/06	REFUND; DUPLICATE PAYMENT		–116.58
							SUPPLIES AND MATERIALS TOTALS	2,234.67
		EQUIPMENT						
05–29	F2	RN000018878	LANIER	05/04/07	05/04/07	FAX MACHINE - LANIER LF215M		1,650.00
05–29	F2	RN000018879	DO	03/20/07	03/20/07	COPIER - LANIER LD235		7,499.07
05–29	F2	RN000018877	LANIER WORLDWIDE	05/04/07	05/04/07	COPIER - LANIER LD445C DIGITAL		11,826.69
06–14	F2	RN000019141	LANIER	05/04/07	05/04/07	FAX MACHINE - LANIER LF215M		1,650.00
							EQUIPMENT TOTALS	22,625.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS	25,650.10
							OFFICE TOTALS	25,650.10

2007 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,625.46	4,842.85
PERSONNEL COMPENSATION	413,501.84	217,475.06
TRAVEL	23,745.54	16,039.58
RENT, COMMUNICATION, UTILITIES	30,174.74	15,912.22
PRINTING AND REPRODUCTION	25,242.99	25,026.04
OTHER SERVICES	2,969.75	1,837.00

SUPPLIES AND MATERIALS	7,550.36	3,104.02
EQUIPMENT	15,512.54	7,717.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	527,323.22	291,954.74
OFFICE TOTALS	527,323.22	291,954.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	2,272.27
05-31	SF	DY070500570		05/20/07	06/01/07	FRANKED MAIL	-104.10
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	1,790.48
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	932.77
06-30	SF	DY070600553		06/20/07	07/01/07	FRANKED MAIL	-48.57
						FRANKED MAIL TOTALS	4,842.85

PERSONNEL COMPENSATION

CAHOON,EMILY A	01/08/07	04/30/07	PART-TIME EMPLOYEE	1,275.00
DO	05/01/07	06/30/07	STAFF ASSISTANT	3,612.50
COOPER, ROBERT L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,187.51
CRAIG, DAVID J.	04/01/07	06/30/07	FIELD REPRESENTATIVE	12,750.01
ENGEL, LAURA A	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	6,687.49
GOULD, ANNA M.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,125.01
HERBERT, CHAD	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	12,625.00
HOFFMANN, MATTHEW	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	11,249.99
KUNDERT, STEPHANIE L.	04/01/07	04/20/07	STAFF ASSISTANT	1,402.78
MATUS, KATHLEEN C.	04/01/07	06/30/07	PRESS SECRETARY	14,999.99
MCCANN, EDWARD D.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,375.01
MEYER, JOYCE Y	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	18,249.99
MITCHELL, MAUREEN	04/01/07	06/30/07	EXECUTIVE ASSISTANT	14,562.50
MORA, TERESA	04/01/07	06/30/07	FIELD REPRESENTATIVE	12,750.01
SKERBISH, SUSAN A.	04/01/07	06/30/07	CONSTIT SVC REPRESENTATIVE	12,250.00
SPETH, ANDREW D	04/01/07	06/30/07	CHIEF OF STAFF	30,500.01
STONEKING GUSE, PATRICIA M	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER	10,125.01
SWEENEY,CONOR	04/01/07	06/30/07	OFFICE ADMINISTRATOR	2,747.24
TREMMEL, DANYELL R	04/01/07	06/30/07	DISTRICT DIRECTOR	19,500.01
ULRICH, SARAH V	04/01/07	06/30/07	STAFF ASSISTANT	6,500.00
			PERSONNEL COMPENSATION TOTALS	217,475.06

TRAVEL

04-05	P1	07WI0100236	HON. PAUL RYAN	03/01/07	03/30/07	LOCAL TRANSPORTATION	30.00
04-18	P1	07WI0100278	DANYELL TREMMEL	03/05/07	03/28/07	TRAVEL SUBSISTENCE	856.46
04-19	P1	07WI0100280	DO	01/10/07	01/29/07	PRIVATE AUTO MILEAGE	246.38
04-24	P1	07WI0100277	EMILY A CAHOON	01/19/07	03/30/07	PRIVATE AUTO MILEAGE	117.37
04-27	P1	07WI0100289	CHAD HERBERT	03/29/07	03/30/07	PRIVATE AUTO MILEAGE	148.25
04-27	P1	07WI0100287	CITIBANK GOV CARD SERVICE	03/01/07	03/26/07	TRAVEL SUBSISTENCE	3,067.30
04-27	P1	07WI0100292	DANYELL TREMMEL	03/01/07	03/28/07	PRIVATE AUTO MILEAGE	458.34
04-27	P1	07WI0100293	DAVID J CRAIG	02/22/07	03/22/07	PRIVATE AUTO MILEAGE	206.63
04-27	P1	07WI0100291	HON. PAUL RYAN	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	550.02
04-27	P1	07WI0100296	DO	03/20/07	03/20/07	LOCAL TRANSPORTATION	10.00
04-27	P1	07WI0100290	PATRICIA STONEKING	03/08/07	03/12/07	PRIVATE AUTO MILEAGE	126.12
04-27	P1	07WI0100294	SUSAN A SKERBISH	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	158.12
05-02	P9	WI0101L0704	LDV, INC	04/04/07	04/04/07	MOBILE OFFICE	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON PAUL RYAN—Con.								
05–14	P1	07WI0100304	CHAD HERBERT	04/02/07	04/02/07	GASOLINE		62.00
05–14	P1	07WI0100299	HON. PAUL RYAN	04/23/07	04/23/07	MEALS ON TRAVEL		14.01
05–14	P1	07WI0100300	DO	04/02/07	04/28/07	PRIVATE AUTO MILEAGE		524.01
05–14	P1	07WI0100298	JOYCE MEYER	04/05/07	04/05/07	LOCAL TRANSPORTATION		16.00
05–14	P1	07WI0100307	DO	04/05/07	04/26/07	PRIVATE AUTO MILEAGE		21.51
05–14	P1	07WI0100310	DO	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		34.16
05–14	P1	07WI0100301	PATRICIA STONEKING	04/03/07	04/06/07	PRIVATE AUTO MILEAGE		188.22
05–14	P1	07WI0100308	SARAH VINSON ULRICH	04/02/07	04/02/07	PRIVATE AUTO MILEAGE		41.22
05–14	P1	07WI0100309	SUSAN A SKERBISH	04/02/07	04/26/07	PRIVATE AUTO MILEAGE		188.19
05–15	P1	07WI0100312	ANDREW D SPETH	04/16/07	04/30/07	PRIVATE AUTO MILEAGE		109.13
05–15	P1	07WI0100313	CHAD HERBERT	04/18/07	04/23/07	PRIVATE AUTO MILEAGE		122.64
05–15	P1	07WI0100314	DANYELL TREMMEL	04/05/07	04/24/07	PRIVATE AUTO MILEAGE		439.41
05–15	P1	07WI0100315	DAVID J CRAIG	04/02/07	04/30/07	PRIVATE AUTO MILEAGE		263.37
05–15	P1	07WI0100316	EMILY A CAHOON	04/05/07	04/05/07	PRIVATE AUTO MILEAGE		17.65
05–21	P9	WI0101L0705	LDV, INC.	05/01/07	05/31/07	MOBILE OFFICE		450.00
06–12	P1	07WI0100329	ANDREW D SPETH	05/03/07	05/28/07	PRIVATE AUTO MILEAGE		107.19
06–12	P1	07WI0100331	CITIBANK GOV CARD SERVICE	04/01/07	04/30/07	TRAVEL SUBSISTENCE		1,315.23
06–12	P1	07WI0100335	DO	03/01/07	04/30/07	TRAVEL SUBSISTENCE		3,678.12
06–12	P1	07WI0100328	DANYELL TREMMEL	05/11/07	05/31/07	PRIVATE AUTO MILEAGE		388.00
06–12	P1	07WI0100330	DAVID J CRAIG	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		224.11
06–12	P1	07WI0100324	HON. PAUL RYAN	05/18/07	05/18/07	LOCAL TRANSPORTATION		15.00
06–12	P1	07WI0100327	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		489.45
06–12	P1	07WI0100348	DO	05/05/07	05/05/07	LOCAL TRANSPORTATION		4.00
06–12	P1	07WI0100349	DO	05/21/07	05/21/07	LOCAL TRANSPORTATION		12.00
06–12	P1	07WI0100351	JOYCE MEYER	05/01/07	05/25/07	PRIVATE AUTO MILEAGE		35.45
06–12	P1	07WI0100347	LAURA A. ENGEL	04/04/07	04/06/07	PRIVATE AUTO MILEAGE		61.61
06–12	P1	07WI0100326	PATRICIA STONEKING	05/14/07	05/31/07	PRIVATE AUTO MILEAGE		145.52
06–12	P1	07WI0100322	SUSAN A SKERBISH	05/05/07	05/05/07	PRIVATE AUTO MILEAGE		44.14
06–12	P1	07WI0100323	TERESA MORA	05/02/07	05/31/07	PRIVATE AUTO MILEAGE		153.25
06–20	P9	WI0101L0706	LDV, INC.	06/01/07	06/30/07	MOBILE OFFICE		450.00
							TRAVEL TOTALS:	16,039.58
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	07WI0100258	ALLIANT ENERGY	02/16/07	03/16/07	UTILITIES		219.59
04–05	P1	07WI0100248	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		17.51
04–05	P1	07WI0100255	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		93.49
04–05	P1	07WI0100253	HON. PAUL RYAN	03/20/07	03/20/07	TEMPORARY SPACE RENTAL		290.00
04–05	P1	07WI0100254	DO	03/20/07	03/20/07	TEMPORARY SPACE RENTAL		250.00
04–05	P1	07WI0100250	SBC	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		806.12
04–05	P1	07WI0100245	WE ENERGIES	01/21/07	02/19/07	UTILITIES		194.90
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		12.90
04–18	P1	07WI0100274	CINGULAR WIRELESS	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		64.40
04–18	P1	07WI0100273	WE ENERGIES	02/19/07	03/20/07	UTILITIES		96.54
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL		26.91

04–20	P9	WI0103R0704	GUY LLOYD, INC.	04/01/07	04/30/07	RACINE RENT	1,025.00
04–20	P9	WI0104R0704	OGDEN AND COMPANY INC	04/01/07	04/30/07	PARKING-RACINE	80.00
04–20	P9	WI0102R0704	OLDE TOWNE MALL PARTNERSHIP	04/01/07	04/30/07	JANESVILLE RENT	1,240.00
04–20	P9	WI0101R0704	SEVENTH AVENUE PROPETIES	04/01/07	04/30/07	KENOSHA-RENT	560.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	6.96
04–30	S5	DY070500490		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY070501117		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY070503763		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	165.78
04–30	S5	DY070505402		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.95
04–30	S5	DY070507931		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.00
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	14.19
05–11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	22.31
05–14	P1	07WI0100311	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	167.77
05–14	P1	07WI0100305	HON. PAUL RYAN	04/03/07	04/03/07	TEMPORARY SPACE RENTAL	100.00
05–14	P1	07WI0100297	JOYCE MEYER	03/17/07	04/14/07	UTILITIES	73.46
05–15	P1	07WI0100319	ALLIANT ENERGY	03/16/07	04/17/07	UTILITIES	182.69
05–15	P1	07WI0100317	SBC	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	795.91
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	19.60
05–21	P9	WI0103R0705	GUY LLOYD, INC.	05/01/07	05/31/07	RACINE RENT	1,025.00
05–21	P9	WI0104R0705	OGDEN AND COMPANY INC	05/01/07	05/31/07	PARKING-RACINE	80.00
05–21	P9	WI0102R0705	OLDE TOWNE MALL PARTNERSHIP	05/01/07	05/31/07	JANESVILLE RENT	1,240.00
05–21	P9	WI0101R0705	SEVENTH AVENUE PROPETIES	05/01/07	05/31/07	KENOSHA-RENT	560.00
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	11.16
05–31	S5	DY070600480		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY070601107		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY070604822		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,008.89
05–31	S5	DY070606865		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	32.95
05–31	S5	DY070609381		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.44
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	8.12
06–08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	42.96
06–12	P1	07WI0100344	ALLIANT ENERGY	04/17/07	05/17/07	UTILITIES	318.58
06–12	P1	07WI0100333	CINGULAR WIRELESS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	64.54
06–12	P1	07WI0100343	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	131.05
06–12	P1	07WI0100346	SBC	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	810.41
06–12	P1	07WI0100332	WE ENERGIES	03/20/07	04/19/07	UTILITIES	3.23
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	22.10
06–20	P9	WI0103R0706	GUY LLOYD, INC.	06/01/07	06/30/07	RACINE RENT	1,025.00
06–20	P9	WI0104R0706	OGDEN AND COMPANY INC	06/01/07	06/30/07	PARKING-RACINE	80.00
06–20	P9	WI0102R0706	OLDE TOWNE MALL PARTNERSHIP	06/01/07	06/30/07	JANESVILLE RENT	1,240.00
06–20	P9	WI0101R0706	SEVENTH AVENUE PROPETIES	06/01/07	06/30/07	KENOSHA-RENT	560.00
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	8.12
06–29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	7.14
06–30	S5	DYB70600715		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DYB70601291		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DYB70606064		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	273.83
06–30	S5	DYB70606687		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.95
06–30	S5	DYB70610044		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,912.22
		PRINTING AND REPRODUCTION					
04–11	P1	07WI0100262	WILSON GRAND COMMUNICATIONS	03/23/07	03/30/07	ADVERTISING	14,656.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON PAUL RYAN—Con								
04–24	P1	07WI0100284	JAX GRAPHICS	02/19/07	02/19/07	PRINTING AND REPRODUCTION		787 15
05–15	OP	07GP0030706	PUBLIC PRINTER	02/05/07	02/05/07	PRINTING		102 00
05–15	OP	07GP0030706	DO	02/28/07	02/28/07	PRINTING		28 00
05–18	P1	07WI0100320	WISCONSIN NEWSPAPER ASSOC	03/28/07	03/31/07	ADVERTISING		4,429.28
06–06	OP	07GP0050704	PUBLIC PRINTER	04/20/07	04/20/07	PRINTING		52.00
06–12	P1	07WI0100321	FRANKING GROUP	02/01/07	02/01/07	PRINTING AND REPRODUCTION		2,414 75
06–12	P1	07WI0100345	JAX GRAPHICS	02/19/07	02/19/07	PRINTING AND REPRODUCTION		2,556.86
						PRINTING AND REPRODUCTION TOTALS		25,026.04
		OTHER SERVICES						
04–05	P1	07WI0100252	HON PAUL RYAN	03/20/07	03/20/07	INSURANCE		324.20
04–05	P1	07WI0100249	MERRY MAIDS	02/16/07	02/16/07	JANITORIAL AND RELATED SERVICE		225.00
04–05	P1	07WI0100251	DO	03/01/07	03/15/07	JANITORIAL AND RELATED SERVICE		225 00
04–18	P1	07WI0100265	DO	03/22/07	03/29/07	JANITORIAL AND RELATED SERVICE		150.00
05–14	P1	07WI0100306	HON. PAUL RYAN	04/24/07	04/24/07	INSURANCE		612.80
05–15	P1	07WI0100318	MERRY MAIDS	04/05/07	04/12/07	JANITORIAL AND RELATED SERVICE		150.00
06–12	P1	07WI0100353	DO	04/19/07	04/26/07	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS.		1,837.00
		SUPPLIES AND MATERIALS						
04–05	P1	07WI0100246	ICE MOUNTAIN SPRING WATER	01/01/07	01/31/07	BOTTLED WATER		13.09
04–05	P1	07WI0100257	DO	02/28/07	02/28/07	BOTTLED WATER		25 70
04–05	P1	07WI0100247	PREMIUM WATERS, INC	01/31/07	01/31/07	BOTTLED WATER		18.94
04–05	P1	07WI0100256	DO	03/19/07	03/19/07	BOTTLED WATER		27 91
04–18	P1	07WI0100275	DANYELL TREMMEL	04/05/07	04/05/07	LEASED AUTO EXPENSE		171.50
04–18	P1	07WI0100270	DAVID J CRAIG	02/22/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS		58.00
04–18	P1	07WI0100271	DO	03/08/07	03/08/07	OFFICE SUPPLIES		13 61
04–18	P1	07WI0100268	HON PAUL RYAN	02/22/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		10 00
04–18	P1	07WI0100269	DO	03/01/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS		56.82
04–18	P1	07WI0100276	DO	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS		6.50
04–18	P1	07WI0100263	KENOSHA NEWS	03/10/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		156.00
04–18	P1	07WI0100272	LAURA A. ENGEL	03/05/07	03/05/07	OFFICE SUPPLIES		135.54
04–18	P1	07WI0100279	PATRICIA STONEKING	03/11/07	03/26/07	OFFICE SUPPLIES		111.07
04–18	P1	07WI0100264	THE LABOR PAPER	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL		28.50
04–27	P1	07WI0100285	HON. PAUL RYAN	03/26/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS		18.19
04–27	P1	07WI0100286	DO	04/02/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		44.65
04–27	P1	07WI0100288	ICE MOUNTAIN SPRING WATER	03/01/07	03/31/07	BOTTLED WATER		32.31
04–27	P1	07WI0100295	MAUREEN MITCHELL	04/17/07	04/17/07	OFFICE SUPPLIES		91 34
04–30	S1	DY070400511		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		696 09
05-14	P1	07WI0100302	DAVID J CRAIG	03/19/07	04/26/07	OFFICE SUPPLIES		43.42
05–14	P1	07WI0100303	DO	04/06/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		26 32
05–31	SF	DY070500282		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–517 00
05–31	SF	DY070500858		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–190.35
05–31	S1	DY070500512		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		951.65
05–31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.00

05–31	C1	NW200715005	DO	03/23/07	03/23/07	BOTTLED WATER	131.15
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	50.48
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–12	P1	07WI0100339	DAVID J CRAIG	04/26/07	04/26/07	OFFICE SUPPLIES	43.42
06–12	P1	07WI0100340	DO	04/06/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	26.32
06–12	P1	07WI0100325	HON. PAUL RYAN	05/05/07	05/05/07	FOOD & BEVERAGE FOR MEETINGS	44.19
06–12	P1	07WI0100350	DO	04/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	33.27
06–12	P1	07WI0100341	ICE MOUNTAIN SPRING WATER	04/01/07	04/30/07	BOTTLED WATER	6.13
06–12	P1	07WI0100342	OFFICE DEPOT	05/01/07	05/01/07	OFFICE SUPPLIES	149.73
06–12	P1	07WI0100338	PATRICIA STONEKING	04/03/07	04/06/07	FOOD & BEVERAGE FOR MEETINGS	18.83
06–12	P1	07WI0100334	SOUTHERN LAKES NEWSPAPER	05/13/07	05/13/08	PUBLICATION/REFERENCE MATERIAL	29.95
06–12	P1	07WI0100336	TERESA MORA	04/13/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	75.00
06–12	P1	07WI0100337	DO	04/30/07	04/30/07	OFFICE SUPPLIES	19.92
06–20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.00
06–20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	91.42
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–30	SF	DY070600273		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–227.25
06–30	SF	DY070600833		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY070600512		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	561.86
						SUPPLIES AND MATERIALS TOTALS:	3,104.02
		EQUIPMENT					
04–27	S8	MA000693545		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,572.00
04–30	HV	07A90100129		02/01/07	02/28/07	MAINT CHARGE #JB02708-HSS MEMO	1.97
05–30	S8	MA000703810		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,572.00
06–28	S8	MA000712598		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,572.00
						EQUIPMENT TOTALS:	7,717.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,954.74
						OFFICE TOTALS:	291,954.74

2006 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–09	P1	07WI0100261	CITIBANK GOV CARD SERVICE	12/04/06	12/21/06	TRAVEL SUBSISTENCE	1,687.24
04–19	P1	07WI0100281	DAVID J CRAIG	08/14/06	08/28/06	PRIVATE AUTO MILEAGE	128.62
04–19	P1	07WI0100283	LAURA A. ENGEL	07/10/06	07/11/06	PRIVATE AUTO MILEAGE	64.52
04–19	P1	07WI0100282	PATRICIA STONEKING	10/06/06	10/17/06	PRIVATE AUTO MILEAGE	140.64
						TRAVEL TOTALS:	2,021.02
		PRINTING AND REPRODUCTION					
05–11	OP	07GP0020703	PUBLIC PRINTER	12/04/06	12/04/06	PRINTING	96.00
						PRINTING AND REPRODUCTION TOTALS:	96.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,117.02
						OFFICE TOTALS:	2,117.02

2007 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,935.76	2,020.04
PERSONNEL COMPENSATION	425,218.92	203,153.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2007 HON TIM RYAN—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL BENEFITS	1,443.15	737.23
					TRAVEL	14,612.34	11,313.57
					RENT, COMMUNICATION, UTILITIES	36,653.82	21,178.40
					PRINTING AND REPRODUCTION	3,552.14	1,252.77
					OTHER SERVICES	18,392.39	1,417.39
					SUPPLIES AND MATERIALS	16,147.33	13,159.01
					EQUIPMENT	14,994.85	8,086.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,950.70	262,318.60
					OFFICE TOTALS:	533,950.70	262,318.60
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		653.09
04–30	SF DY070400447		04/15/07	04/30/07	FRANKED MAIL		–7.90
05–31	SF DY070500509		05/20/07	06/01/07	FRANKED MAIL		–80.95
05 31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		839.49
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		638.86
06–30	SF DY070600491		06/20/07	07/01/07	FRANKED MAIL		–22.55
					FRANKED MAIL TOTALS:		2,020.04
	PERSONNEL COMPENSATION						
		AUGUSTINE, DARREN A	04/01/07	06/30/07	SPECIAL ASSISTANT		8,048.25
		AWAN, ABID A.	04/01/07	06/30/07	SHARED EMPLOYEE		4,125.00
		BACON,ROBERT C	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,836.76
		BAUMAN,BRADLEY M	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		11,475.49
		BUCHANAN, SEAN C.	04/01/07	06/30/07	CONSTITUENT LIAISON		7,665.00
		CROCKETT, HARRY E	04/01/07	06/30/07	CONSTITUENT LIAISON		7,665.00
		EWING, BARBARA L.	04/01/07	06/30/07	DIRECTOR/ECONOMIC DEVELOPMENT		19,275.00
		GILLETT, CONNIE S.	04/01/07	06/30/07	SHARED EMPLOYEE		1,090.83
		GRIMES, RONALD J	04/01/07	06/30/07	CHIEF OF STAFF		5,534.49
		HAYES, DEBRA J.	04/01/07	06/30/07	DISTRICT SCHEDULER		9,000.00
		ISENBERG, ERIN L.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		15,000.00
		JONES, SARAH E.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,687.01
		JULIAN, MICHAEL P	04/01/07	06/30/07	CONSTITUENT LIAISON		6,770.76
		DO	03/01/07	05/31/07	CONSTITUENT LIAISON (OVERTIME)		919.61
		KEATING, RYAN P	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		15,249.99
		KORONI, THOMAS M.	04/01/07	06/30/07	PART-TIME EMPLOYEE		4,058.67
		LEONARD, RICHARD W.	04/01/07	06/30/07	DISTRICT DIRECTOR		19,700.01
		LOWRY, PATRICK E.	04/01/07	06/30/07	DISTRICT PRESS SECRETARY		14,435.76
		MCPHERSON, STERLING	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,453.83
		THOMAS, DEAN K	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,500.00
		VADAS, MATTHEW P.	04/01/07	06/30/07	CONSTITUENT LIAISON		6,719.76
		WIGLEY, PEARLETTE M.	04/01/07	06/30/07	CONSTITUENT LIAISON		8,942.49
					PERSONNEL COMPENSATION TOTALS:		203,153.71

		PERSONNEL BENEFITS					
04-30	S7	07120000308		04/01/07	04/30/07	TRANSIT BENEFITS	254.51
05-31	S7	07151000298		05/01/07	05/31/07	TRANSIT BENEFITS	254.59
06-30	S7	07181000325		06/01/07	06/30/07	TRANSIT BENEFITS	228.13
						PERSONNEL BENEFITS TOTALS:	737.23
		TRAVEL					
04-04	P1	070H1700309	HON TIMOTHY J RYAN	03/26/07	03/26/07	AIRFARE 1608	269.40
04 04	P1	070H1700310	DO	03/26/07	03/26/07	AIRFARE 3328	429.00
04-04	P1	070H1700311	DO	01/29/07	03/22/07	LOCAL TRANSPORTATION	118.75
04 05	P1	070H1700324	DO	01/24/07	01/31/07	PRIVATE AUTO MILEAGE	141 07
04-05	P1	070H1700325	DO	02/02/07	03/22/07	PRIVATE AUTO MILEAGE	573.76
04 25	P1	070H1700346	PEARLETTE WIGLEY	04/03/07	04/03/07	LOCAL TRANSPORTATION	9 75
04-25	P1	070H1700355	DO	04/03/07	04/03/07	PRIVATE AUTO MILEAGE	67.90
04-25	P1	070H1700354	RICHARD W LEONARD	04/16/07	04/17/07	LODGING	585.42
04-27	P1	070H1700356	HON TIMOTHY J RYAN	03/23/07	03/24/07	PRIVATE AUTO MILEAGE	630.50
04-27	P1	070H1700357	DO	04/19/07	04/19/07	AIRFARE DC-PGH 4787	429.40
04 27	P1	070H1700358	RICHARD W LEONARD	04/20/07	04/20/07	AIR DC-PGH AUGUSTINE EF2JGD	179.40
04-27	P1	070H1700359	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	783.81
04-27	P1	070H1700360	DO	04/16/07	04/17/07	LOCAL TRANSPORTATION	20.00
05 02	P1	070H1700367	RONALD JAY GRIMES	04/25/07	04/25/07	LOCAL TRANSPORTATION	10 00
05 02	P1	070H1700364	SEAN BUCHANAN	03/01/07	03/27/07	PRIVATE AUTO MILEAGE	107 82
05 08	P1	070H1700370	RONALD JAY GRIMES	04/18/07	04/22/07	TRAVEL SUBSISTENCE	493 25
05 08	P1	070H1700373	SEAN BUCHANAN	04/12/07	04/26/07	PRIVATE AUTO MILEAGE	78.38
05 14	P1	070H1700384	DARREN AUGUSTINE	04/20/07	04/29/07	PRIVATE AUTO MILEAGE	157.63
05-14	P1	070H1700385	DO	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	5.00
05-14	P1	070H1700386	DO	04/23/07	04/23/07	MEALS ON TRAVEL	24.38
05 14	P1	070H1700388	RYAN P KEATING	05/04/07	05/04/07	LOCAL TRANSPORTATION	18.00
05 17	P1	070H1700394	HON TIMOTHY J RYAN	04/25/07	05/14/07	PRIVATE AUTO MILEAGE	869.12
05 17	P1	070H1700395	DO	05/12/07	05/14/07	AIRFARE DCA-CLE-DC 9635	538.80
05 18	P1	070H1700389	DO	04/18/07	05/08/07	LOCAL TRANSPORTATION	127.50
05-23	P1	070H1700397	RYAN P KEATING	05/11/07	05/13/07	PRIVATE AUTO MILEAGE	340.96
05 25	P1	070H1700403	HON TIMOTHY J RYAN	05/21/07	05/21/07	AIRFARE MBR #2926	548.80
05 25	P1	070H1700404	PATRICK LOWERY	03/13/07	05/14/07	PRIVATE AUTO MILEAGE	245.41
05-25	P1	070H1700405	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION	5.00
05-25	P1	070H1700409	DO	05/01/07	05/03/07	MEALS ON TRAVEL	8.24
06 05	P1	070H1700421	DARREN AUGUSTINE	05/12/07	05/14/07	PRIVATE AUTO MILEAGE	147.93
06 05	P1	070H1700422	DO	05/12/07	05/14/07	TOLLS	9.75
06 05	P1	070H1700414	HON TIMOTHY J RYAN	05/11/07	05/11/07	AIRLINE SERVICE FEE	10.00
06-05	P1	070H1700420	STERLING MCPHERSON	02/06/07	02/27/07	PRIVATE AUTO MILEAGE	98.46
06-12	P1	070H1700443	RICHARD W LEONARD	05/29/07	06/01/07	LODGING	323.43
06-13	P1	070H1700451	HON. TIMOTHY J RYAN	06/07/07	06/07/07	AIRFARE 7173 RYAN	429.40
06-13	P1	070H1700452	DO	05/19/07	05/24/07	LOCAL TRANSPORTATION	104.00
06-13	P1	070H1700450	STERLING MCPHERSON	03/01/07	03/19/07	PRIVATE AUTO MILEAGE	72 75
06-15	P1	070H1700461	DEAN THOMAS	06/08/07	06/08/07	LOCAL TRANSPORTATION	10.00
06-15	P1	070H1700453	HON TIMOTHY J RYAN	06/08/07	06/08/07	AIRFARE #7522	429.40
06 15	P1	070H1700463	DO	06/05/07	06/07/07	LOCAL TRANSPORTATION	30.00
06-15	P1	070H1700460	MICHAEL JULIAN	06/08/07	06/08/07	LOCAL TRANSPORTATION	10.00
06 15	P1	070H1700459	RYAN P KEATING	05/31/07	06/03/07	PRIVATE AUTO MILEAGE	368.60
06 15	P1	070H1700462	DO	05/13/07	06/03/07	LOCAL TRANSPORTATION	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON TIM RYAN—Con								
06–26	P1	07OH1700471	HON. TIMOTHY J RYAN	05/15/07	06/13/07	PRIVATE AUTO MILEAGE		921 50
06–26	P1	07OH1700474	DO	04/01/07	04/30/07	LOCAL TRANSPORTATION		35.50
06–26	P1	07OH1700475	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION		38 00
06–28	P1	07OH1700479	RYAN P KEATING	06/14/07	06/14/07	LOCAL TRANSPORTATION		10.00
06–29	P1	07OH1700489	HON. TIMOTHY J RYAN	06/22/07	06/22/07	AIRFARE 7808		429 40
							TRAVEL TOTALS:	11,313.57
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	07OH1700321	ATT	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		201.42
04–04	P1	07OH1700315	CONFERECNCE (R)	02/26/07	02/26/07	TELECOMMUNICATIONS CHARGES		411.44
04–04	P1	07OH1700320	MCI WORLDCOM	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES		4.16
04–04	P1	07OH1700322	PROTECT-N-SHRED	03/16/07	03/16/07	UTILITIES		25.00
04–04	P1	07OH1700318	PTNE TELECOM	03/14/07	03/14/07	TELECOMMUNICATIONS CHARGES		113.24
04–13	P1	07OH1700328	CINGULAR WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		109.20
04–13	P1	07OH1700327	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE		25.17
04–17	P1	07OH1700333	CINGULAR WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		231.98
04–17	P1	07OH1700332	EMBARQ	03/25/07	04/25/07	TELECOMMUNICATIONS CHARGES		558.51
04–20	P9	OH1702R0704	LAKE TO RIVER HOLDING COMPANY	04/01/07	04/30/07	WARREN RENT		1,936 19
04 20	P9	OH1701R0704	YOUNGSTOWN BUSINESS INCUBATOR	04/01/07	04/30/07	RENT-YOUNGSTOWN		765 33
04 24	P1	07OH1700339	ATT	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		204.84
04–24	P1	07OH1700340	CONFERECNCE (R)	03/25/07	03/25/07	TELECOMMUNICATIONS CHARGES		1,188 35
04-24	P1	07OH1700338	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE		10 66
04–25	P1	07OH1700342	ATT	04/01/07	04/10/07	TELECOMMUNICATIONS CHARGES		105.06
04- 25	P1	07OH1700347	MCI WORLDCOM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		86.89
04–25	P1	07OH1700343	TIME WARNER CABLE	04/14/07	05/13/07	UTILITIES		64.24
04–25	P1	07OH1700350	DO	04/04/07	05/03/07	UTILITIES		41.16
04–25	P1	07OH1700344	UNITED PARCEL SERVICE	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		12.49
04–25	P1	07OH1700345	DO	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		13.53
04 26	S4	07116001103		03/01/07	03/31/07	RECORDING (TRANSFER)		42.19
04–27	P1	07OH1700361	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE		102.10
04–27	P1	07OH1700362	DO	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		12.49
04–30	S5	DY070500576		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY070501191		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		132.00
04-30	S5	DY070504267		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		201.69
04–30	S5	DY070505497		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		31.49
04–30	S5	DY070508586		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		46.39
05- 02	P1	07OH1700365	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		47 08
05 02	P1	07OH1700366	DO	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		48.70
05–04	P1	07OH1700363	EMBARQ	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES		559 98
05–07	P2	HCV0702187	CINGULAR GOVT SALES OFFICE	04/18/07	04/18/07	CW 8800 COLOR W/VOICE AND DATA		299.99
05–08	P1	07OH1700375	CINGULAR WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES		109 45
05–11	P1	07OH1700377	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE		166.56
05–14	P1	07OH1700379	CINGULAR WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES		226.40
05–14	P1	07OH1700381	PROTECT-N-SHRED	04/12/07	04/12/07	UTILITIES		25.00

05-14	P1	07OH1700380	TIME WARNER CABLE	05/04/07	06/03/07	UTILITIES	41 16
05-18	P1	07OH1700390	ATT	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	213.02
05-18	P1	07OH1700391	CONFERECNCE (R)	04/24/07	04/24/07	TELECOMMUNICATIONS CHARGES	176.39
05-21	P9	OH1702R0705	LAKE TO RIVER HOLDING COMPANY	05/01/07	05/31/07	WARREN RENT	1,936.19
05-21	P9	OH1701R0705	YOUNGSTOWN BUSINESS INCUBATOR	05/01/07	05/31/07	RENT-YOUNGSTOWN	765.33
05-23	P1	07OH1700400	ATT	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	216.22
05-23	HV	07A90100142	FIRST CALL	05/04/07	05/04/07	TAPE DUPLICATION	105 00
05-23	P1	07OH1700399	UPS	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	10.66
05 23	P1	07OH1700401	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	44.73
05-25	S4	07145001066		04/01/07	04/30/07	RECORDING (TRANSFER)	213.30
05-25	P1	07OH1700406	PATRICK LOWERY	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	86.47
05-31	S5	DY070600574		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601190		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY070605615		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,510.24
05-31	S5	DY070606962		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	31.49
05-31	S5	DY070610036		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39 79
06-05	P1	07OH1700412	PTNE TELECOM	04/24/07	04/24/07	TELECOMMUNICATIONS CHARGES	114.87
06-12	P1	07OH1700436	CINGULAR WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	113.55
06-12	P1	07OH1700445	CONFERECNCE (R)	05/24/07	05/24/07	TELECOMMUNICATIONS CHARGES	66 69
06-12	P1	07OH1700430	MCI WORLDCOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	82 35
06-12	P1	07OH1700431	PROTECT-N-SHRED	05/09/07	05/09/07	UTILITIES	25.00
06-12	P1	07OH1700427	PTNE TELECOM	04/24/07	04/24/07	TELECOMMUNICATIONS CHARGES	114.87
06-12	P1	07OH1700434	TIME WARNER CABLE	06/04/07	07/03/07	UTILITIES	41.16
06-12	P1	07OH1700446	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	90 55
06-12	P1	07OH1700438	UPS	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	10 66
06-12	P1	07OH1700439	DO	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	10.66
06-12	P1	07OH1700440	DO	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	10 66
06-13	P1	07OH1700448	EMBARQ	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	560 00
06-14	P2	HCV0702410	VERIZON WIRELESS	06/05/07	06/05/07	VW 8703E COLOR W/DATA ONLY	149 99
06-15	P1	07OH1700458	TIME WARNER CABLE	06/14/07	07/13/07	UTILITIES	64.24
06-15	P1	07OH1700454	UNITED PARCEL SERVICE	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	10.66
06-15	P1	07OH1700455	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	10 66
06-20	P9	OH1702R0706	LAKE TO RIVER HOLDING COMPANY	06/01/07	06/30/07	WARREN RENT	1,936 19
06-20	P9	OH1701R0706	YOUNGSTOWN BUSINESS INCUBATOR	06/01/07	06/30/07	RENT-YOUNGSTOWN	765.33
06-26	P1	07OH1700465	COUNTY OF SUMMIT	01/04/07	01/31/07	TELECOMMUNICATIONS CHARGES	185 38
06-26	P1	07OH1700466	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	187.89
06-26	P1	07OH1700467	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	195 71
06-28	S4	07179001097		05/01/07	05/31/07	RECORDING (TRANSFER)	468.86
06-28	P1	07OH1700480	CINGULAR WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	226.72
06-28	P1	07OH1700482	MCI WORLDCOM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	82.35
06-28	P1	07OH1700484	UNITED PARCEL SERVICE	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	15.99
06-29	P1	07OH1700486	TIME WARNER CABLE	07/04/07	08/03/07	UTILITIES	41 16
06-30	S5	DYB70600542		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70601152		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	132 00
06-30	S5	DYB70604950		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	595 49
06-30	S5	DYB70606573		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31 49
06-30	S5	DYB70609159		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38 91
						RENT, COMMUNICATION, UTILITIES TOTALS.	21,178 40
		PRINTING AND REPRODUCTION					
04-24	P1	07OH1700336	DAVID L ANDRUKITUS, INC.	04/10/07	04/10/07	PRINTING AND REPRODUCTION	58 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON TIM RYAN—Con								
05–11	P1	07OH1700378	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION		337.50
05–24	S3	07144000210		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		40.90
05–25	P1	07OH1700402	LAKE BUSINESS PRODUCTS	05/08/07	05/08/07	PRINTING AND REPRODUCTION		8.52
06–05	P1	07OH1700413	YOUNGSTOWN BUSINESS INCUBATOR	05/01/07	05/01/07	PRINTING AND REPRODUCTION		6.00
06–12	P1	07OH1700435	DAVID L. ANDRUKITUS, INC.	06/05/07	06/05/07	PRINTING AND REPRODUCTION		550.50
06–15	P1	07OH1700456	DO	06/06/07	06/06/07	PRINTING AND REPRODUCTION		70.00
06–15	P1	07OH1700457	DO	06/06/07	06/06/07	PRINTING AND REPRODUCTION		70.00
06–26	P1	07OH1700473	LAKE BUSINESS PRODUCTS	06/07/07	06/07/07	PRINTING AND REPRODUCTION		8.52
06–28	P1	07OH1700483	DAVID L. ANDRUKITUS, INC.	06/15/07	06/15/07	PRINTING AND REPRODUCTION		79.50
06–28	P1	07OH1700481	YOUNGSTOWN BUSINESS INCUBATOR	06/04/07	06/04/07	PRINTING AND REPRODUCTION		22.83
							PRINTING AND REPRODUCTION TOTALS	1,252.77
		OTHER SERVICES						
04–04	P1	07OH1700319	AMERICAN MAINTENANCE SVCS.	03/06/07	03/06/07	JANITORIAL AND RELATED SERVICE		125.00
04–04	P1	07OH1700312	HARRY STRAWN	03/04/07	03/25/07	JANITORIAL AND RELATED SERVICE		200.00
04–17	P1	07OH1700331	AMERICAN MAINTENANCE SVCS.	03/07/07	03/31/07	JANITORIAL AND RELATED SERVICE		125.00
04–25	P1	07OH1700352	HARRY STRAWN	04/01/07	04/29/07	JANITORIAL AND RELATED SERVICE		250.00
05–08	P1	07OH1700369	RYAN P KEATING	04/27/07	04/27/07	TRAINING		55.75
05–11	P1	07OH1700376	LAKE BUSINESS PRODUCTS	03/01/07	04/01/07	SERVICE CONTRACT		11.64
06–05	P1	07OH1700411	AMERICAN MAINTENANCE SVCS.	04/24/07	04/24/07	JANITORIAL AND RELATED SERVICE		125.00
06–05	P1	07OH1700418	HARRY STRAWN	05/20/07	05/20/07	JANITORIAL AND RELATED SERVICE		200.00
06–13	P1	07OH1700449	AMERICAN MAINTENANCE SVCS.	05/29/07	05/29/07	JANITORIAL AND RELATED SERVICE		125.00
06–29	P1	07OH1700485	HARRY STRAWN	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS	1,417.39
		SUPPLIES AND MATERIALS						
04–04	P1	07OH1700316	CAPITOL ADVANTAGE PUBLISHING	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL		50.85
04–04	P1	07OH1700314	RECORD COURIER	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		145.00
04–04	P1	07OH1700317	TOWN CRIER NEWSPAPERS	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		80.00
04–05	P1	07OH1700313	HERRON OFFICE PRODUCTS	03/06/07	03/06/07	OFFICE SUPPLIES		244.10
04–05	P1	07OH1700323	HOWLAND SPRINGS WATER COMPANY	02/21/07	02/21/07	BOTTLED WATER		14.37
04–05	P1	07OH1700326	THE VINDICATOR	04/03/07	04/02/08	PUBLICATION/REFERENCE MATERIAL		143.00
04–11	P2	OSM34358	CDW GOVERNMENT INC	01/29/07	01/29/07	LOGITECH R-10 SPEAKERS STERO P		11.95
04–11	P2	OSM34358	DO	01/29/07	01/29/07	JVC EAR BUD HEADPHONE WITH HAR		5.00
04–11	P2	OSM34358	DO	01/29/07	01/29/07	SHIPPING FEE		5.00
04–17	P1	07OH1700330	CROSBY MOOK OFFICE EQUIP.	03/27/07	03/27/07	OFFICE SUPPLIES		109.02
04–17	P1	07OH1700335	MICHAEL JULIAN	03/29/07	03/29/07	OFFICE SUPPLIES		23.59
04–17	P1	07OH1700329	RIMEDIO'S CONVENIENT COFFEE	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS		12.00
04–19	P1	07OH1700334	ERIN ISENBERG	03/13/07	04/04/07	OFFICE SUPPLIES		5.50
04–24	P1	07OH1700337	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER		111.01
04–25	P1	07OH1700341	CROSBY MOOK OFFICE EQUIP.	04/10/07	04/10/07	OFFICE SUPPLIES		30.47
04–25	P1	07OH1700353	DEBALD AND COMPANY, INC	04/02/07	04/02/07	OFFICE SUPPLIES		45.86
04–25	P1	07OH1700348	HOWLAND SPRINGS WATER COMPANY	03/19/07	03/19/07	BOTTLED WATER		14.37
04–25	P1	07OH1700349	DO	03/26/07	03/26/07	BOTTLED WATER		9.45
04–25	P1	07OH1700351	RIMEDIO'S CONVENIENT COFFEE	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS		58.00

04-27	P2	OSS45071	AMERICAN BUSINESS TECHNOLOGY	04/19/07	04/19/07	TONER CARTRIDGE - FOR LANIER L	152.00
04-30	SF	DY070400216		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-369.00
04-30	SF	DY070400696		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400390		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2,161.10
05-01	P2	OSM34453	CDW GOVERNMENT INC	02/06/07	02/06/07	SCANNER - CARDSCAN EXECUTIVE V	250.00
05-02	C2	NW200711608	BOISE CASCADE	01/30/07	01/30/07	OFFICE SUPPLIES	15.18
05-02	C2	NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES	16.15
05-02	C2	NW200711609	DO	01/17/07	01/17/07	OFFICE SUPPLIES	18.01
05-02	C2	NW200711712	DO	01/30/07	01/30/07	OFFICE SUPPLIES	75.25
05-02	C2	NW200711715	DO	02/26/07	02/26/07	OFFICE SUPPLIES	13.87
05-02	C2	NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES	15.95
05-02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	55.13
05-02	C2	NW200711723	DO	04/09/07	04/09/07	OFFICE SUPPLIES	15.93
05-08	P1	07OH1700371	CDW GOVERNMENT INC. C/O ISM IN	04/16/07	04/16/07	OFFICE SUPPLIES	46.02
05-08	P1	07OH1700372	DO	04/17/07	04/17/07	OFFICE SUPPLIES	18.98
05-08	P1	07OH1700368	MICHAEL JULIAN	05/01/07	05/01/07	OFFICE SUPPLIES	23.59
05-08	P1	07OH1700374	PATRICK LOWERY	05/02/07	05/02/07	PUBLICATION/REFERENCE MATERIAL	66.09
05-14	P1	07OH1700382	CROSBY MOOK OFFICE EQUIP.	04/24/07	04/24/07	OFFICE SUPPLIES	357.66
05-14	P1	07OH1700387	ERIN ISENBERG	04/25/07	05/04/07	OFFICE SUPPLIES	10.01
05-14	P1	07OH1700383	HERRON OFFICE PRODUCTS	04/24/07	04/24/07	OFFICE SUPPLIES	79.98
05-15	P2	OSS44773	ALLIANCE MICRO	03/20/07	03/20/07	LANIER BLACK DRUM UNIT - # 400	199.00
05-15	P2	OSM34450	CDW GOVERNMENT INC	02/06/07	02/06/07	HP LASERJET 4250 4350 SERIES T	199.00
05-15	P2	OSM34450	DO	02/06/07	02/06/07	HP LASERJET 4250 4350 SERIES T	199.00
05-17	P1	07OH1700396	DEER PARK WATER	03/27/07	04/27/07	BOTTLED WATER	95.64
05-18	P1	07OH1700392	CDW GOVERNMENT INC. C/O ISM IN	04/24/07	04/24/07	OFFICE SUPPLIES	510.00
05-18	P1	07OH1700393	RONALD JAY GRIMES	05/11/07	05/11/07	OFFICE SUPPLIES	67.70
05-22	C2	NW200714201	BOISE CASCADE	04/26/07	04/26/07	OFFICE SUPPLIES	33.72
05-22	C2	NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES	28.50
05-23	P1	07OH1700398	RONALD JAY GRIMES	05/15/07	05/15/07	OFFICE SUPPLIES	39.95
05-24	C2	NW200714400	BOISE CASCADE	05/11/07	05/11/07	OFFICE SUPPLIES	81.60
05-25	P1	07OH1700407	PATRICK LOWERY	05/14/07	05/14/07	OFFICE SUPPLIES	13.29
05-25	P1	07OH1700408	DO	04/23/07	04/23/07	OFFICE SUPPLIES	5.32
05-31	SF	DY070500221		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-1,613.00
05-31	SF	DY070500797		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	S1	DY070500392		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,919.36
06-05	P1	07OH1700416	CROSBY MOOK OFFICE EQUIP.	05/10/07	05/10/07	OFFICE SUPPLIES	8.54
06-05	P1	07OH1700415	HERRON OFFICE PRODUCTS	05/08/07	05/08/07	OFFICE SUPPLIES	159.97
06-05	P1	07OH1700417	DO	05/17/07	05/17/07	OFFICE SUPPLIES	526.49
06-05	P1	07OH1700410	HOWLAND SPRINGS WATER COMPANY	04/16/07	04/16/07	BOTTLED WATER	14.37
06-05	P1	07OH1700419	PINE HOLLOW SPRINGS INC	05/10/07	05/10/07	BOTTLED WATER	13.00
06-05	P1	07OH1700423	RIMEDIO'S CONVENIENT COFFEE	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS	19.50
06-06	P1	07OH1700424	CROSBY MOOK OFFICE EQUIP.	05/09/07	05/09/07	OFFICE SUPPLIES	283.75
06-12	P1	07OH1700426	AKRON BEACON JOURNAL	06/13/07	06/13/08	PUBLICATION/REFERENCE MATERIAL	170.82
06-12	P1	07OH1700444	BULLETIN NEWS	05/17/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	4,995.00
06-12	P1	07OH1700437	CDW GOVERNMENT INC. C/O ISM IN	05/21/07	05/21/07	OFFICE SUPPLIES	58.00
06-12	P1	07OH1700441	DO	05/15/07	05/15/07	OFFICE SUPPLIES	11.95
06-12	P1	07OH1700442	RICHARD W LEONARD	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	95.89
06-12	P1	07OH1700425	RIMEDIO'S CONVENIENT COFFEE	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	24.00
06-13	P1	07OH1700429	YOGA JOURNAL	05/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	15.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM RYAN—Con.								
06–14	P1	07OH1700428	SOUTH SIDE NEWS LEADER	06/15/07	06/15/08	PUBLICATION/REFERENCE MATERIAL		40.00
06 22	HV	07A90300931		04/15/07	04/30/07			–8 10
06–22	HV	07A90300931		04/15/07	04/30/07	OFFICE SUPPLIES		8.10
06–26	P1	07OH1700472	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER		87 65
06–26	P1	07OH1700468	HOWLAND SPRINGS WATER COMPANY	05/30/07	05/30/07	BOTTLED WATER		15.45
06 26	P1	07OH1700469	DO	05/07/07	05/07/07	BOTTLED WATER		13.95
06–26	P1	07OH1700470	DO	05/15/07	05/15/07	BOTTLED WATER		14 37
06–27	C2	NW200717801	BOISE CASCADE	06/04/07	06/04/07	OFFICE SUPPLIES		37 30
06–27	C2	NW200717801	DO	06/11/07	06/11/07	OFFICE SUPPLIES		9.32
06–28	P1	07OH1700477	ERIN ISENBERG	06/20/07	06/20/07	OFFICE SUPPLIES		80.65
06–28	P1	07OH1700478	DO	05/14/07	06/20/07	OFFICE SUPPLIES		7.77
06–29	P1	07OH1700487	CROSBY MOOK OFFICE EQUIP	06/21/07	06/21/07	OFFICE SUPPLIES		105.44
06–29	P1	07OH1700488	DO	06/18/07	06/18/07	OFFICE SUPPLIES		355 17
06–30	SF	DY070600211		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–407.25
06–30	SF	DY070600771		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY070600391		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		543.19
						SUPPLIES AND MATERIALS TOTALS		13,159.01
		EQUIPMENT						
04–27	S8	MA000695076		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,181.21
04–27	S8	PL000701235		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		182.37
05 30	S8	MA000705232		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,181.21
05–30	S8	PL000710032		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		182.37
05–30	S8	PL000710403		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		23.59
05–30	S8	PL000710404		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		176.91
06–19	P1	07A61300295	CDW GOVERNMENT INC. C/O ISM IN	05/09/07	05/09/07	PRINTER		545 00
06–28	S8	MA000714014		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,181.21
06–28	S8	PL000719046		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		359.28
06–28	S8	PL000719074		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		15.04
06–28	S8	PL000719075		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		58 29
						EQUIPMENT TOTALS		8,086 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS		262,318.60
						OFFICE TOTALS		262,318 60
2006 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–26	P1	07OH1700476	COUNTY OF SUMMIT	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		192.82
						RENT, COMMUNICATION, UTILITIES TOTALS		192.82
		SUPPLIES AND MATERIALS						
05–02	C2	NW200711598	BOISE CASCADE	08/28/06	08/28/06	OFFICE SUPPLIES		15.18
05–02	C2	NW200711598	DO	08/28/06	08/28/06	OFFICE SUPPLIES		8.32
05–02	C2	NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		16.15
05–02	C2	NW200711601	DO	10/26/06	10/26/06	OFFICE SUPPLIES		38.02

05–02	C2	NW200711602	DO	12/11/06	12/11/06	OFFICE SUPPLIES			28.50
05–18	C2	NW200713800	DO	12/11/06	12/11/06	OFFICE SUPPLIES			28.50
05–25	HR	397286A	DO	12/11/06	12/11/06	REFUND, DUPLICATE PAYMENT			–28.50
						SUPPLIES AND MATERIALS TOTALS			106.17
		EQUIPMENT							
06–20	F1	NN000019234	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	DC OFFICE MOVES			1,000.00
						EQUIPMENT TOTALS:			1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,298.99
						OFFICE TOTALS:			1,298.99
2007 HON JIM RYUN									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	41,783.41		0.00
						PERSONNEL BENEFITS	–113.47		–113.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,669.94		–113.47
						OFFICE TOTALS	41,669.94		–113.47
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL BENEFITS									
04–30	S7	07120000170		04/25/07	04/25/07	TRANSIT BENEFITS			–75.03
06–30	S7	07181000181		06/25/07	06/25/07	TRANSIT BENEFITS			–38.44
						PERSONNEL BENEFITS TOTALS:			–113.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			–113.47
						OFFICE TOTALS:			–113.47
2006 HON JIM RYUN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL BENEFITS									
04-30	S7	07123I00001		04/01/07	04/30/07	TRANSIT BENEFITS			3.66
						PERSONNEL BENEFITS TOTALS.			3.66
		EQUIPMENT							
04–16	F1	NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/27/06	11/27/06	TAKEDOWN SERVICES/WIPES			475.00
						EQUIPMENT TOTALS:			475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS			478.66
						OFFICE TOTALS			478.66
2007 HON MARTIN OLAV SABO									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	6,557.07		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,557.07		0.00
						OFFICE TOTALS.	6,557.07		0.00
2006 HON. MARTIN OLAV SABO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04–17	OP	7USPS01003A	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL			53.10
04–18	OP	7USPS02004A	DO	02/01/07	02/28/07	FRANKED MAIL			22.29
05–23	OP	7USPS03004B	DO	03/01/07	03/31/07	FRANKED MAIL			30.59
						FRANKED MAIL TOTALS.			105.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARTIN OLAV SABO—Con							
TRAVEL							
06–05	HR 397292	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	REFUND, PAYMENT ERROR		–5.00
						TRAVEL TOTALS	–5.00
RENT, COMMUNICATION, UTILITIES							
06–14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	106.49
						OFFICE TOTALS	106.49
2007 HON. JOHN T. SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,632.95	30,363.27
					PERSONNEL COMPENSATION	426,675.03	219,427.81
					PERSONNEL BENEFITS	1,007.62	669.02
					TRAVEL	53,122.65	31,504.34
					RENT, COMMUNICATION, UTILITIES	44,012.14	21,558.21
					PRINTING AND REPRODUCTION	24,881.70	24,742.40
					OTHER SERVICES	3,105.94	2,767.94
					SUPPLIES AND MATERIALS	10,314.24	5,898.40
					EQUIPMENT	25,441.88	12,484.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS	620,194.15	349,416.28
					OFFICE TOTALS:	620,194.15	349,416.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		629.85
04–30	SF DY070400348		04/15/07	04/30/07	FRANKED MAIL		–7.70
05–31	SF DY070500377		05/20/07	06/01/07	FRANKED MAIL		–26.95
06–01	05 7M4925301	UNITED STATES POSTAL SERVICE	04/16/07	04/17/07	FRANKED MAIL		18,125.57
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		1,221.82
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,029.51
06–28	05 7M4925302	DO	05/21/07	05/21/07	FRANKED MAIL		9,406.57
06–30	SF DY070600362		06/20/07	07/01/07	FRANKED MAIL		–15.40
						FRANKED MAIL TOTALS:	30,363.27
PERSONNEL COMPENSATION							
		BACA, RICHARD E.	04/01/07	06/30/07	REGIONAL DIRECTOR		14,250.00
		BARELA, JENNIFER R.	04/01/07	06/30/07	STAFF ASSISTANT		8,750.01
		BRESLIN, CATHLEEN A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,500.01
		CARLETON, RONNIE P.	04/01/07	06/30/07	CHIEF OF STAFF		33,750.00
		DELAHANTY, GEORGE	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		7,500.00
		DIFATTA, PAMELA	04/01/07	06/30/07	OFFICE MANAGER		9,249.99
		FARMER, SHANNA M.	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,000.01
		FETCHER,ANNE	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		2,333.33

			DO	05/01/07	05/31/07	PART-TIME EMPLOYEE		1,500.00
			GNIRK, GAIL L	04/01/07	06/30/07	FIELD REPRESENTATIVE		7,500.00
			LOPEZ,ALFONSO	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		2,333.33
			MAXWELL, ANNE K	04/01/07	05/05/07	LEGISLATIVE CORRESPONDENT		2,916.67
			MINKS,ERIN G	06/18/07	06/30/07	COMMUNITY LIAISON		1,011.11
			PACE, SALVATORE	04/01/07	06/30/07	DISTRICT DIRECTOR		14,583.33
			PALACIO,RICHARD A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,500.01
			PAYNE, ALONZO C	04/01/07	05/11/07	COMMUNITY LIAISON		3,416.67
			ROSENBUSCH, WILLIAM T	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,500.01
			SANCHEZ, CARLOS S	04/01/07	05/31/07	SHARED EMPLOYEE		8,000.00
			STERN,EDWARD	06/01/07	06/30/07	STAFF ASSISTANT		2,333.33
			STERNER,PAMLA M	04/01/07	06/30/07	CASEWORKER		7,500.00
			TESMER, AMANDA J	04/01/07	05/31/07	STAFF ASSISTANT		5,000.00
			TRUJILLO, TARA	04/01/07	06/30/07	PRESS SECRETARY		16,250.01
			WHITNEY, JOHN M	04/01/07	06/30/07	REGIONAL DIRECTOR		9,999.99
			WORTMAN, ERIC J	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	219,427.81
		PERSONNEL BENEFITS						
04-30	S7	07120000085		04/01/07	04/30/07	TRANSIT BENEFITS		112.83
05-31	S7	07151000086		05/01/07	05/31/07	TRANSIT BENEFITS		223.11
06-30	S7	07181000090		06/01/07	06/30/07	TRANSIT BENEFITS		333.08
							PERSONNEL BENEFITS TOTALS:	669.02
		TRAVEL						
04-05	P1	07C00300432	PAMELA J. DIFATTA	02/08/07	02/10/07	PRIVATE AUTO MILEAGE		309.60
04-11	P1	07C00300437	PAMLA MAY STERNER	03/08/07	03/08/07	PRIVATE AUTO MILEAGE		35.60
04-11	P1	07C00300435	TARA TRUJILLO	02/23/07	03/04/07	TRAVEL SUBSISTENCE		81.52
04-11	P1	07C00300436	TATE ROSENBUSCH	03/23/07	03/26/07	TRAVEL SUBSISTENCE		754.99
04-13	P1	07C00300440	ALONZO C. PAYNE	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		159.60
04-13	P1	07C00300441	GAIL LOUIS GNIRK	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		127.20
04-13	P1	07C00300443	DO	03/26/07	03/26/07	MEALS ON TRAVEL		7.11
04-13	P1	07C00300444	DO	03/16/07	03/19/07	TRAVEL SUBSISTENCE		27.64
04-13	HV	07A90300517	RONNIE CARLETON	02/21/07	02/21/07	CHANGE BOC. 2145 TO 2513		-1,174.75
04-17	P1	07C00300452	AMANDA TESMER	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		169.20
04-17	P1	07C00300454	GAIL LOUIS GNIRK	03/08/07	03/08/07	MEALS ON TRAVEL		3.65
04-17	P1	07C00300445	GEORGE DELAHANTY	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		418.80
04-17	P1	07C00300446	DO	03/02/07	03/10/07	TRAVEL SUBSISTENCE		1,938.92
04-17	P1	07C00300447	DO	03/20/07	03/25/07	TRAVEL SUBSISTENCE		186.02
04-17	P1	07C00300449	HON. JOHN T. SALAZAR	03/18/07	03/25/07	PRIVATE AUTO MILEAGE		50.80
04-17	P1	07C00300451	DO	03/23/07	03/23/07	MEALS ON TRAVEL		9.03
04-17	P1	07C00300458	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION		10.00
04-17	P1	07C00300459	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION		20.00
04-17	P1	07C00300457	PAMELA J. DIFATTA	03/01/07	03/01/07	MEALS ON TRAVEL		12.06
04-17	P1	07C00300448	RICHARD E. BACA	03/03/07	03/25/07	GASOLINE		331.96
04-19	P1	07C00300461	CITIBANK GOV CARD SERVICE	02/27/07	03/23/07	TRAVEL SUBSISTENCE		3,592.72
04-19	P1	07C00300463	HON. JOHN T. SALAZAR	03/02/07	03/04/07	PRIVATE AUTO MILEAGE		248.00
04-20	P9	C00301L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/07 FORD EXPLORER		468.26
04-20	P9	C00302L0704	DO	04/01/07	04/30/07	LEASED AUTO/07 FORD EXPLORER		468.26
04-20	P9	C00303L0704	DO	04/01/07	04/30/07	LEASED AUTO/07 FORD EXPLORER		468.26
04-24	P1	07C00300477	HON. JOHN T. SALAZAR	04/14/07	04/14/07	LOCAL TRANSPORTATION		70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2007 HON JOHN T SALAZAR— Con							
04-24	P1 07C00300478	DO	04/10/07	04/11/07	MEALS ON TRAVEL		51 24
04 24	P1 07C00300469	JOHN M WHITNEY	03/12/07	03/12/07	GASOLINE		51 34
04-24	P1 07C00300475	DO	03/19/07	03/19/07	TRAVEL SUBSISTENCE		9 79
04-24	P1 07C00300479	DO	03/01/07	03/04/07	TRAVEL SUBSISTENCE		476 18
04 24	P1 07C00300481	PAMELA J DIFATTA	02/08/07	02/10/07	MEALS ON TRAVEL		37.92
04-24	P1 07C00300467	PAMLA MAY STERNER	04/06/07	04/06/07	GASOLINE		27 00
04 24	P1 07C00300484	RICHARD E BACA	03/02/07	03/02/07	MEALS ON TRAVEL		42.98
04-24	P1 07C00300485	DO	03/07/07	03/08/07	MEALS ON TRAVEL		19 42
04-24	P1 07C00300480	RONNIE CARLETON	04/11/07	04/13/07	AIRFARE DCA/COS 6402		310 10
04-24	P1 07C00300471	SALVATORE PACE	04/12/07	04/12/07	GASOLINE		57.52
04-24	P1 07C00300472	DO	04/09/07	04/10/07	TRAVEL SUBSISTENCE		171.01
04-24	P1 07C00300473	DO	04/05/07	04/05/07	TRAVEL SUBSISTENCE		91 25
04-24	P1 07C00300470	TARA TRUJILLO	03/30/07	04/10/07	TRAVEL SUBSISTENCE		1,913.54
04-26	P1 07C00300488	RICHARD E BACA	03/25/07	03/25/07	LOCAL TRANSPORTATION		6.00
04-26	P1 07C00300489	RONNIE CARLETON	04/10/07	04/13/07	AIR DC/COS/BRESLI 8786		445.10
04-30	P1 07C00300491	CATHLEEN A. BRESLIN	04/10/07	04/13/07	TRAVEL SUBSISTENCE		444.20
04 30	P1 07C00300493	RONNIE CARLETON	04/11/07	04/12/07	TRAVEL SUBSISTENCE		179 40
05 08	P1 07C00300501	GAIL LOUIS GNIRK	04/28/07	04/28/07	GASOLINE		30.93
05-08	P1 07C00300508	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		3.20
05 08	P1 07C00300509	DO	04/11/07	04/11/07	MEALS ON TRAVEL		8 08
05 08	P1 07C00300510	DO	04/25/07	04/25/07	MEALS ON TRAVEL		2 61
05-08	P1 07C00300506	HON JOHN T SALAZAR	05/01/07	05/01/07	LOCAL TRANSPORTATION		25.00
05-11	P1 07C00300520	GEORGE DELAHANTY	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		58.00
05-11	P1 07C00300519	SALVATORE PACE	04/13/07	04/13/07	TRAVEL SUBSISTENCE		28 79
05-14	P1 07C00300538	GEORGE DELAHANTY	04/12/07	04/12/07	MEALS ON TRAVEL		16 33
05-14	P1 07C00300540	DO	04/15/07	04/16/07	TRAVEL SUBSISTENCE		233.64
05-14	P1 07C00300522	HON JOHN T SALAZAR	04/06/07	04/07/07	LODGING		67.30
05-14	P1 07C00300526	DO	04/15/07	04/15/07	PRIVATE AUTO MILEAGE		328.00
05-14	P1 07C00300535	JOHN SALAZAR	04/20/07	04/28/07	PRIVATE AUTO MILEAGE		284.00
05-14	P1 07C00300521	RICHARD E BACA	04/21/07	04/27/07	TRAVEL SUBSISTENCE		746.64
05-14	P1 07C00300533	DO	04/21/07	04/28/07	AIR GJ/DCA 7186		411.60
05-14	P1 07C00300534	DO	03/27/07	04/20/07	GASOLINE		279 35
05-14	P1 07C00300532	SALVATORE PACE	04/23/07	04/23/07	TRAVEL SUBSISTENCE		56 74
05-14	P1 07C00300536	DO	04/20/07	04/20/07	TRAVEL SUBSISTENCE		299.24
05-15	P1 07C00300544	HON JOHN T SALAZAR	04/11/07	04/11/07	MEALS ON TRAVEL		7 74
05-15	P1 07C00300545	DO	05/01/07	05/01/07	MEALS ON TRAVEL		4.51
05-15	P1 07C00300546	DO	04/20/07	04/20/07	MEALS ON TRAVEL		6.03
05-15	P1 07C00300549	DO	05/04/07	05/07/07	PRIVATE AUTO MILEAGE		440.80
05-15	P1 07C00300550	DO	04/14/07	04/14/07	LOCAL TRANSPORTATION		65.00
05-16	P1 07C00300558	CITIBANK GOV CARD SERVICE	03/27/07	04/20/07	TRAVEL SUBSISTENCE		1,299.63
05-16	P1 07C00300552	PAMLA MAY STERNER	04/28/07	04/28/07	GASOLINE		10.00
05-16	P1 07C00300559	DO	04/12/07	04/12/07	PRIVATE AUTO MILEAGE		49.20
05-16	P1 07C00300556	RONNIE CARLETON	05/04/07	05/07/07	AIRFARE DCA/DEN 5255		459.60

05-16	P1	07C00300557	DO	05/04/07	05/07/07	TRAVEL SUBSISTENCE	266.49
05-16	P1	07C00300551	SALVATORE PACE	04/30/07	04/30/07	GASOLINE	54.64
05-17	P1	07C00300562	ALONZO C. PAYNE	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	140.00
05-17	P1	07C00300564	CITIBANK GOV CARD SERVICE	04/12/07	04/12/07	CAR RENTAL	171.53
05-17	P1	07C00300565	JOHN M. WHITNEY	04/05/07	04/06/07	TRAVEL SUBSISTENCE	186.72
05-17	P1	07C00300563	PAMELA J. DIFATTA	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	41.20
05-17	P1	07C00300561	RONNIE CARLETON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	14.40
05-21	P9	C00301L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
05-21	P9	C00302L0705	DO	05/01/07	05/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
05-21	P9	C00303L0705	DO	05/01/07	05/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
05-24	P1	07C00300566	JOHN M. WHITNEY	04/24/07	04/30/07	TRAVEL SUBSISTENCE	165.62
05-24	P1	07C00300574	DO	04/02/07	04/25/07	GASOLINE	145.57
06-12	P1	07C00300581	RONNIE CARLETON	05/28/07	05/31/07	A/F DCA-DEN #6673 R. CARLETON	404.60
06-12	P1	07C00300583	SALVATORE PACE	05/14/07	05/21/07	TRAVEL SUBSISTENCE	656.24
06-14	P1	07C00300610	GAIL LOUIS GNIRK	05/14/07	05/14/07	GASOLINE	35.01
06-14	P1	07C00300611	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	229.20
06-14	P1	07C00300612	DO	05/14/07	05/14/07	MEALS ON TRAVEL	2.97
06-14	P1	07C00300613	DO	05/24/07	05/24/07	MEALS ON TRAVEL	2.66
06-14	P1	07C00300614	DO	05/24/07	05/24/07	MEALS ON TRAVEL	24.17
06-14	P1	07C00300603	GEORGE DELAHANTY	05/08/07	05/08/07	MEALS ON TRAVEL	14.06
06-14	P1	07C00300604	DO	05/10/07	05/10/07	GASOLINE	50.00
06-14	P1	07C00300609	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	114.40
06-14	P1	07C00300605	HON. JOHN T. SALAZAR	05/04/07	05/04/07	MEALS ON TRAVEL	20.00
06-14	P1	07C00300607	DO	05/12/07	05/12/07	MEALS ON TRAVEL	30.17
06-14	P1	07C00300608	DO	05/20/07	05/20/07	MEALS ON TRAVEL	35.86
06-14	P1	07C00300621	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	35.00
06-14	P1	07C00300622	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	14.00
06-14	P1	07C00300624	DO	05/28/07	05/28/07	MEALS ON TRAVEL	32.26
06-14	P1	07C00300625	DO	05/31/07	05/31/07	MEALS ON TRAVEL	47.02
06-14	P1	07C00300591	RICHARD E. BACA	05/01/07	05/31/07	GASOLINE	367.89
06-14	P1	07C00300592	DO	05/01/07	05/31/07	MEALS ON TRAVEL	48.97
06-14	P1	07C00300594	DO	05/17/07	05/19/07	LODGING	304.18
06-14	P1	07C00300595	DO	05/07/07	05/08/07	LODGING	80.99
06-14	P1	07C00300596	RONNIE CARLETON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	28.80
06-14	P1	07C00300586	SALVATORE PACE	05/23/07	05/23/07	MEALS ON TRAVEL	13.29
06-14	P1	07C00300587	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	154.80
06-14	P1	07C00300615	DO	05/28/07	05/28/07	MEALS ON TRAVEL	41.31
06-14	P1	07C00300588	SHANNA FARMER	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	52.80
06-15	P1	07C00300633	CITIBANK GOV CARD SERVICE	05/01/07	05/21/07	TRAVEL SUBSISTENCE	221.33
06-15	P1	07C00300634	RONNIE CARLETON	05/28/07	05/31/07	TRAVEL SUBSISTENCE	674.79
06-15	P1	07C00300632	SALVATORE PACE	06/07/07	06/07/07	GASOLINE	52.27
06-20	P9	C00301L0706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/07 FORD EXPLORER	468.26
06-20	P9	C00302L0706	DO	06/01/07	06/30/07	LEASED AUTO/07 FORD EXPLORER	468.26
06-20	P9	C00303L0706	DO	06/01/07	06/30/07	LEASED AUTO/07 FORD EXPLORER	468.26
06-20	P1	07C00300636	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	TRAVEL SUBSISTENCE	4,649.88
06-20	P1	07C00300640	ERIC J. WORTMAN	05/28/07	06/02/07	TRAVEL SUBSISTENCE	399.43
06-26	P1	07C00300642	SALVATORE PACE	06/11/07	06/16/07	TRAVEL SUBSISTENCE	319.86
						TRAVEL TOTALS:	31,504.34
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	07C00300426	CONFERENCE AMERICA INC	03/21/07	03/21/07	TELECOMMUNICATIONS CHARGES	29.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN T. SALAZAR—Con.							
04-05	P1 07C00300429	DO	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES		61.19
04-05	P1 07C00300430	DO	03/07/07	03/07/07	TELECOMMUNICATIONS CHARGES		37.63
04-05	P1 07C00300431	DO	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES		106.70
04-05	P1 07C00300434	DO	03/12/07	03/12/07	TELECOMMUNICATIONS CHARGES		132.41
04-05	P1 07C00300425	QWEST	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		356.01
04-09	CB FXF070405A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL		50.29
04-11	P1 07C00300438	CONFERENCE AMERICA INC	03/20/07	03/20/07	TELECOMMUNICATIONS CHARGES		4.11
04-11	P1 07C00300439	DO	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES		26.65
04-13	CB FXF070412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL		19.01
04-13	CB FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		5.42
04-20	P1 07C00300464	ACTION RENTAL AND REPAIR	04/01/07	04/30/07	EQUIPMENT RENTAL		68.31
04-20	P9 C00302R0704	BRAY & COMPANY PROPERTY MGMT	04/01/07	04/30/07	RENT-GRAND JUNCTION		1,144.00
04-20	CB FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		26.73
04-20	P9 C00301R0704	NEWMAN BUILDING	04/01/07	04/30/07	RENT DURANGO		1,140.00
04-20	P9 C00303R0704	PUEBLO UNION DEPOT, INC	04/01/07	04/30/07	RENT-PUEBLO		1,100.00
04-20	P9 C00304R0704	SYCARC J V DBA KAVLEY'S BTC	04/01/07	04/30/07	ALAMOSA RENT		650.00
04-24	P1 07C00300466	BRESNAN COMMUNICATIONS	01/08/07	02/07/07	UTILITIES		21.72
04-24	P1 07C00300482	PARTNERSHIP INVESTMENTS, INC	02/21/07	03/23/07	TELECOMMUNICATIONS CHARGES		6.44
04-26	S4 07116001104		03/01/07	03/31/07	RECORDING (TRANSFER)		42.19
04-26	P1 07C00300490	CONFERENCE AMERICA INC	03/28/07	03/28/07	TELECOMMUNICATIONS CHARGES		82.10
04-27	CB FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL		7.28
04-27	CB FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL		7.67
04-30	S5 DY070500384		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5 DY070501033		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5 DY070503201		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,079.59
04-30	S5 DY070505292		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.86
04-30	S5 DY070507251		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		51.00
05-04	CB FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL		8.61
05-08	P1 07C00300503	COMCAST	03/31/07	04/03/07	UTILITIES		60.51
05-08	P1 07C00300497	CONFERENCE AMERICA INC	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES		35.67
05-08	P1 07C00300498	DO	04/05/07	04/05/07	TELECOMMUNICATIONS CHARGES		21.71
05-08	P1 07C00300499	DO	04/16/07	04/16/07	TELECOMMUNICATIONS CHARGES		72.17
05-08	P1 07C00300500	DO	04/18/07	04/18/07	TELECOMMUNICATIONS CHARGES		44.20
05-08	P1 07C00300505	DO	04/04/07	04/04/07	TELECOMMUNICATIONS CHARGES		75.08
05-08	P1 07C00300504	QWEST	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES		478.19
05-08	P1 07C00300502	VERIZON WIRELESS	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES		111.20
05-09	P1 07C00300507	QWEST	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES		230.94
05-11	P1 07C00300511	ADAMS STATE COLLEGE	04/09/07	04/09/07	TEMPORARY SPACE RENTAL		90.00
05-11	P1 07C00300515	BRESNAN COMMUNICATIONS	04/25/07	05/24/07	UTILITIES		100.70
05-11	CB FXF070510A	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL		7.67
05-14	P1 07C00300530	BRESNAN COMMUNICATIONS	03/25/07	04/24/07	UTILITIES		100.70
05-14	P1 07C00300527	QWEST	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES		357.82
05-16	P1 07C00300553	PARTNERSHIP INVESTMENTS, INC	03/23/07	04/23/07	TELECOMMUNICATIONS CHARGES		1.34

05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	10.87
05–18	CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	7.67
05–21	P9	C00302R0705	BRAY & COMPANY PROPERTY MGMT	05/01/07	05/31/07	RENT-GRAND JUNCTION	1,144.00
05–21	P9	C00301R0705	NEWMAN BUILDING	05/01/07	05/31/07	RENT DURANGO	1,140.00
05–21	P9	C00303R0705	PUEBLO UNION DEPOT, INC	05/01/07	05/31/07	RENT-PUEBLO	1,100.00
05–21	P9	C00304R0705	SYCARC J.V. DBA KAVLEY'S BTC	05/01/07	05/31/07	ALAMOSA RENT	650.00
05–24	P1	07C00300569	ACTION RENTAL AND REPAIR	05/01/07	06/01/07	EQUIPMENT RENTAL	68.31
05–24	P1	07C00300575	BRESNAN COMMUNICATIONS	05/08/07	06/07/07	UTILITIES	73.24
05–24	P1	07C00300571	CONFERENCE AMERICA INC	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	37.31
05–24	P1	07C00300572	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	219.94
05–24	P1	07C00300573	VERIZON WIRELESS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	64.98
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	7.67
05–31	S5	DY070600364		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY070601013		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	114.00
05–31	S5	DY070603930		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,285.12
05–31	S5	DY070606757		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.86
05–31	S5	DY070608700		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	70.39
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	8.72
06–05	P1	07C00300580	COMCAST	05/01/07	05/30/07	UTILITIES	61.51
06–05	P1	07C00300578	CONFERENCE AMERICA INC	05/09/07	05/09/07	TELECOMMUNICATIONS CHARGES	35.43
06–05	P1	07C00300579	DO	05/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	33.20
06–05	P1	07C00300576	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	464.07
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/25/07	05/25/07	OVERNIGHT MAIL	25.94
06–12	P1	07C00300585	COMCAST	01/31/07	02/28/07	UTILITIES	56.46
06–14	P1	07C00300618	BRESNAN COMMUNICATIONS	05/25/07	06/24/07	UTILITIES	102.75
06–14	P1	07C00300630	COMCAST	05/21/07	06/20/07	UTILITIES	38.36
06–14	P1	07C00300627	CONFERENCE AMERICA INC	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	81.14
06–14	P1	07C00300628	DO	05/23/07	05/23/07	TELECOMMUNICATIONS CHARGES	81.71
06–14	P1	07C00300619	PARTNERSHIP INVESTMENTS, INC	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	2.56
06–14	P1	07C00300601	QWEST	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	359.00
06–14	P1	07C00300629	VERIZON WIRELESS	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	195.18
06–15	P1	07C00300602	BRESNAN COMMUNICATIONS	06/08/07	07/07/07	UTILITIES	42.19
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	8.61
06–15	CB	FXF070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	41.55
06–20	P9	C00302R0706	BRAY & COMPANY PROPERTY MGMT	06/01/07	06/30/07	RENT-GRAND JUNCTION	1,144.00
06–20	P9	C00301R0706	NEWMAN BUILDING	06/01/07	06/30/07	RENT DURANGO	1,140.00
06–20	P9	C00303R0706	PUEBLO UNION DEPOT, INC	06/01/07	06/30/07	RENT-PUEBLO	1,100.00
06–20	P9	C00304R0706	SYCARC J.V. DBA KAVLEY'S BTC	06/01/07	06/30/07	ALAMOSA RENT	650.00
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	50.29
06–28	S4	07179001098		05/01/07	05/31/07	RECORDING (TRANSFER)	221.43
06–30	S5	DYB70600165		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DYB70600859		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	122.00
06–30	S5	DYB70602384		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	965.70
06–30	S5	DYB70606265		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.86
06–30	S5	DYB70607184		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,558.21
		PRINTING AND REPRODUCTION					
04–17	P1	07C00300455	DAVID L. ANDRUKITUS, INC.	04/04/07	04/04/07	PRINTING AND REPRODUCTION	80.00
04–17	P1	07C00300456	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOHN T. SALAZAR—Con								
04–24	S3	07114000043		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		6.40
05–11	OP	07GP0020703	PUBLIC PRINTER	01/18/07	01/18/07	PRINTING		389.00
05–24	P1	07C00300567	DAVID L. ANDRUKITUS, INC	05/15/07	05/15/07	PRINTING AND REPRODUCTION		33.50
05–24	P1	07C00300568	DO	05/15/07	05/15/07	PRINTING AND REPRODUCTION		153.50
06–12	P5	7M4925301	CONSTITUENT COMM SERVICES	04/25/07	04/25/07	MASSPRINTING#1		24,000.00
						PRINTING AND REPRODUCTION TOTALS:		24,742.40
		OTHER SERVICES						
04–13	HV	07A90300517	RONNIE CARLETON	02/21/07	02/21/07	CHANGE BOC: 2145 TO 2513		1,174.75
05–14	P1	07C00300523	SUPERIOR ALARM, INC.	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		19.00
05–14	P1	07C00300524	DO	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		19.00
05–14	P1	07C00300525	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE		19.00
05–16	P1	07C00300554	UNION DEPOT - KONCILJA	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		100.00
06–08	P1	07C00300577	BAYSHORE INTERNATIONAL	05/14/07	05/14/07	SERVICE CONTRACT		500.00
06–14	P1	07C00300599	SAFECO INSURANCE CO.	05/25/07	05/25/07	INSURANCE		817.19
06–14	P1	07C00300598	SUPERIOR ALARM, INC.	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		19.00
06–14	P1	07C00300620	UNION DEPOT - KONCILJA	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS.		2,767.94
		SUPPLIES AND MATERIALS						
04–05	P1	07C00300433	COLORADO PRESS SERVICE	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		137.55
04–05	P1	07C00300427	GOBIN'S INC	03/25/07	03/25/07	OFFICE SUPPLIES		37.45
04–05	P1	07C00300428	DO	03/23/07	03/23/07	OFFICE SUPPLIES		12.18
04–13	P1	07C00300442	GAIL LOUIS GNIRK	03/07/07	03/07/07	OFFICE SUPPLIES		60.00
04–17	P1	07C00300453	GOBIN'S INC.	03/28/07	03/28/07	OFFICE SUPPLIES		149.98
04–17	P1	07C00300450	HON. JOHN T. SALAZAR	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS		16.50
04–19	P1	07C00300462	DEER PARK SPRING WATER	03/13/07	03/26/07	BOTTLED WATER		220.15
04–20	P1	07C00300460	RICHARD E. BACA	04/10/07	04/10/07	LEASED AUTO EXPENSE		1,361.11
04–24	P1	07C00300483	DIGICLIPS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		100.00
04–24	P1	07C00300476	HON. JOHN T. SALAZAR	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		165.12
04–24	P1	07C00300468	JOHN M. WHITNEY	03/30/07	03/30/07	OFFICE SUPPLIES		8.62
04–24	P1	07C00300474	DO	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		12.00
04–26	P1	07C00300486	GOBIN'S INC.	04/17/07	04/17/07	OFFICE SUPPLIES		75.85
04–26	P1	07C00300487	RICHARD E. BACA	03/10/07	03/10/07	LEASED AUTO EXPENSE		9.00
04–30	SF	DY070400096		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	S1	DY070400098		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		327.50
04–30	P1	07C00300492	COLORADO PRESS SERVICE	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		116.81
04–30	P1	07C00300495	ERIC J WORTMAN	03/29/07	03/29/07	OFFICE SUPPLIES		17.38
04–30	P1	07C00300494	RONNIE CARLETON	04/23/07	04/23/07	OFFICE SUPPLIES		27.09
05–08	P1	07C00300496	SHANNA FARMER	04/06/07	04/06/07	FOOD & BEVERAGE FOR MEETINGS		25.00
05–11	P1	07C00300516	ARROW TROPHIES AWARDS	04/19/07	04/19/07	OFFICE SUPPLIES		11.04
05–11	P1	07C00300512	GOBIN'S INC.	04/25/07	04/25/07	OFFICE SUPPLIES		92.13
05–11	P1	07C00300513	DO	04/30/07	04/30/07	OFFICE SUPPLIES		9.15
05–11	P1	07C00300514	MOUNTAIN WEST PRODUCTS	04/25/07	04/25/07	OFFICE SUPPLIES		3.99
05–11	P1	07C00300517	DO	04/04/07	04/04/07	OFFICE SUPPLIES		34.56

05-11	P1	07C00300518	DO	04/17/07	04/17/07	OFFICE SUPPLIES	1.49
05-14	P1	07C00300537	GEORGE DELAHANTY	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-14	P1	07C00300539	DO	04/14/07	04/14/07	LEASED AUTO EXPENSE	33.24
05-14	P1	07C00300528	MOUNTAIN WEST PRODUCTS	03/20/07	03/20/07	OFFICE SUPPLIES	27.48
05-14	P1	07C00300529	DO	03/13/07	03/13/07	OFFICE SUPPLIES	71.99
05-14	P1	07C00300531	SILVERTON STANDARD	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	40.00
05-15	P1	07C00300541	HON. JOHN T. SALAZAR	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	84.66
05-15	P1	07C00300542	DO	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	137.07
05-15	P1	07C00300543	DO	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	65.04
05-15	P1	07C00300547	DO	05/06/07	05/06/07	FOOD & BEVERAGE FOR MEETINGS	59.07
05-15	P1	07C00300548	RONNIE CARLETON	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	99.70
05-16	P1	07C00300560	PAMLA MAY STERNER	04/12/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	25.00
05-16	P1	07C00300555	PETERSON OFFICE SUPPLY	05/11/07	05/11/07	OFFICE SUPPLIES	33.58
05-24	P1	07C00300570	GOBIN'S INC.	05/11/07	05/11/07	OFFICE SUPPLIES	34.15
05-31	SF	DY070500089		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	SF	DY070500665		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500100		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	210.91
06-12	P1	07C00300582	RONNIE CARLETON	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	67.04
06-12	P1	07C00300584	SALVATORE PACE	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	61.56
06-14	P1	07C00300597	DIGICLIPS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
06-14	P1	07C00300626	DO	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
06-14	P1	07C00300616	FEDERAL EXPRESS	05/08/07	05/08/07	OFFICE SUPPLIES	2.97
06-14	P1	07C00300589	GOBIN'S INC	05/25/07	05/25/07	OFFICE SUPPLIES	30.50
06-14	P1	07C00300623	HON. JOHN T. SALAZAR	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	182.00
06-14	P1	07C00300617	MOUNTAIN WEST PRODUCTS	05/23/07	05/23/07	OFFICE SUPPLIES	2.99
06-14	P1	07C00300593	RICHARD E. BACA	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	25.00
06-14	P1	07C00300590	RICK A. PALACIO	05/31/07	05/31/07	HABITATION EXPENSE	212.94
06-15	P2	0SS45238	ALLIANCE MICRO	04/30/07	04/30/07	HP CARTRIDGE - TRI COLOR # 97	122.00
06-15	P1	07C00300631	DEER PARK SPRING WATER	04/27/07	05/26/07	BOTTLED WATER	203.88
06-15	P1	07C00300635	GOBIN'S INC.	06/12/07	06/12/07	OFFICE SUPPLIES	5.69
06-19	P1	07C00300600	TRIBUNE-DEMOCRAT	04/26/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	80.00
06-20	P1	07C00300637	GOBIN'S INC.	06/11/07	06/11/07	OFFICE SUPPLIES	244.97
06-20	P1	07C00300638	DO	06/08/07	06/08/07	OFFICE SUPPLIES	173.39
06-20	P1	07C00300639	DO	06/07/07	06/07/07	OFFICE SUPPLIES	22.57
06-26	P1	07C00300643	DO	03/13/07	03/13/07	OFFICE SUPPLIES	19.58
06-26	P1	07C00300644	DO	03/12/07	03/12/07	OFFICE SUPPLIES	45.03
06-26	P1	07C00300641	SALVATORE PACE	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	119.13
06-29	P1	07C00300645	ACTION RENTAL AND REPAIR	06/01/07	06/30/07	OFFICE SUPPLIES	68.31
06-30	SF	DY070600082		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-41.25
06-30	SF	DY070600642		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY070600101		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	184.41
						SUPPLIES AND MATERIALS TOTALS	5,898.40
		EQUIPMENT					
04-27	S8	MA000693718		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,115.00
04-30	HV	07A90100128		02/01/07	02/28/07	MAINT CREDIT #JL00520-HSS MEMO	-29.46
05-30	S8	MA000702585		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,115.00
06-28	S8	MA000714662		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,240.00
06-28	S8	MA000714663		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	44.35
						EQUIPMENT TOTALS	12,484.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN T. SALAZAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,416.28
					OFFICE TOTALS:		349,416.28
2006 HON. JOHN T SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–13	P2 HCV0700840	COMMUNICATIONS TECHNOLOGIES, I	04/12/07	04/12/07	PLANTRONICS COVERTIBLE HEADSET		299.85
06–14	P1 07C00300606	PARTNERSHIP INVESTMENTS, INC	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		12.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		312.06
EQUIPMENT							
05–21	F2 RN000018715	CDW GOVERNMENT INC	03/16/07	03/16/07	COMPUTER - HP SB DC5700 D8/ 3.		1,160.23
05–21	F2 RN000018715	DO	03/16/07	03/16/07	COMPUTER - HP SB DC5700 D8/ 3.		824.00
05–21	F2 RN000018715	DO	03/16/07	03/16/07	COMPUTER - HP SB DC5700 D8/ 3.		824.00
05–21	F2 RN000018715	DO	03/16/07	03/16/07	LAPTOP - HP SB NC6400 3/ 1.83G		1,418.11
05–21	F2 RN000018715	DO	03/16/07	03/16/07	LAPTOP - HP SB NC6400 3/ 1.83G		1,418.10
					EQUIPMENT TOTALS:		5,644.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,956.50
					OFFICE TOTALS.		5,956.50
2007 HON. BILL SALI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,348.49	17,242.59
					PERSONNEL COMPENSATION	401,251.95	217,174.46
					PERSONNEL BENEFITS	236.02	236.02
					TRAVEL	27,756.26	19,856.94
					RENT, COMMUNICATION, UTILITIES	58,684.90	32,399 89
					PRINTING AND REPRODUCTION	23,674.58	20,864.25
					OTHER SERVICES	11,081 75	6,326.75
					SUPPLIES AND MATERIALS	16,293.08	9,871 43
					EQUIPMENT	17,762 29	10,272.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,089.32	334,244 47
					OFFICE TOTALS:	574,089.32	334,244.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		192.07
04–26	05 7M4925402	DO	03/30/07	03/30/07	FRANKED MAIL		15,440.17
05–31	SF DY070500303		05/20/07	06/01/07	FRANKED MAIL		–18.00
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		758.41
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		869.94
					FRANKED MAIL TOTALS:		17,242.59
PERSONNEL COMPENSATION							
		BRUBAKER, MARCUS B.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,000.00

			CALLIHAN, JOSH L	04/01/07	06/30/07	STATE ASSISTANT	4,125.00
			FULTON, VICKI L.	04/01/07	06/30/07	STATE ASSISTANT	8,750.01
			HITE, MATTHEW J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,500.00
			HOFFMAN,WAYNE	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	16,250.01
			JACOBSON,AUGUSTINA A	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,750.01
			KINNEY, WILLIAM A	04/01/07	06/30/07	STATE ASSISTANT	9,750.00
			LARSEN,JAY W	04/01/07	06/30/07	BUSINESS LIAISON DIRECTOR	21,875.01
			MCKENZIE,RENEE S	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,000.01
			MCKKENZIE,RENEE S	04/01/07	04/30/07	CONSTITUENT SERVICES REP	–1,666.67
			DO	04/01/07	04/30/07	STATE ASSISTANT	1,666.67
			MORENO III,VINCENTE	04/01/07	06/30/07	NATURAL RESOURCE REP	8,250.00
			OBREGON,ELIZABETH A	04/01/07	06/30/07	STAFF ASSISTANT/SCHEDULER	6,249.99
			PROL, JESSICA L.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,000.01
			ROSS, JOHN E.	04/01/07	06/30/07	SHARED EMPLOYEE	3,300.00
			SCHWARZWALDER,ROBERT F	04/01/07	06/30/07	CHIEF OF STAFF	30,000.00
			SILVERS, MELISSA M.	04/01/07	04/30/07	SHARED EMPLOYEE	5,000.00
			SNODDERLY,TONY R	04/01/07	06/30/07	STATE ASSISTANT	8,750.01
			SON,DANIEL	06/01/07	06/30/07	SCHEDULER	2,166.67
			DO	04/01/07	05/31/07	STAFF ASSISTANT	4,333.34
			SWEET,GERALD M	04/01/07	06/07/07	DISTRICT DIRECTOR	19,405.65
			TANNER,LISA R	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,499.99
			WILBER,KATHLEEN A	04/01/07	06/30/07	SCHEDULER	9,750.00
			DO	06/01/07	06/30/07	SCHEDULER (OTHER COMPENSATION)	468.75
						PERSONNEL COMPENSATION TOTALS	217,174.46
		PERSONNEL BENEFITS					
04–30	S7	07120000140		04/01/07	04/30/07	TRANSIT BENEFITS	118.08
06–30	S7	07181000148		06/01/07	06/30/07	TRANSIT BENEFITS	117.94
						PERSONNEL BENEFITS TOTALS	236.02
		TRAVEL					
04–13	P1	07ID0100303	ELIZABETH OBREGON	02/20/07	02/28/07	PRIVATE AUTO MILEAGE	54.25
04–13	P1	07ID0100283	GERALD SWEET	03/09/07	03/11/07	AIRFARE BOI-LWS-BOI 67582	334.00
04–13	P1	07ID0100284	DO	03/09/07	03/11/07	LODGING	130.20
04–13	P1	07ID0100285	DO	03/09/07	03/11/07	CAR RENTAL	117.63
04–13	P1	07ID0100286	DO	03/09/07	03/11/07	TRAVEL SUBSISTENCE	155.66
04–13	P1	07ID0100287	DO	03/01/07	03/04/07	TRAVEL SUBSISTENCE	72.57
04–13	P1	07ID0100288	DO	03/25/07	03/29/07	AIRFARE TICKET CHANGE FEE	115.00
04–13	P1	07ID0100289	DO	03/28/07	03/29/07	LODGING	207.27
04–13	P1	07ID0100290	DO	03/25/07	03/29/07	TRAVEL SUBSISTENCE	230.00
04–13	P1	07ID0100302	JAY LARSEN	01/17/07	02/28/07	PRIVATE AUTO MILEAGE	99.24
04–25	P1	07ID0100320	AUGUSTINA JACOBSON	03/01/07	03/22/07	PRIVATE AUTO MILEAGE	596.52
04–25	P1	07ID0100321	DO	03/06/07	03/22/07	TRAVEL SUBSISTENCE	56.75
04–25	P1	07ID0100322	DO	03/20/07	03/20/07	MEALS ON TRAVEL	10.00
04–25	P1	07ID0100329	GERALD SWEET	03/25/07	03/29/07	AIRFARE BOI-DCA-BOI 0294	628.60
04–26	P1	07ID0100336	CITIBANK GOV CARD SERVICE	03/02/07	03/10/07	TRAVEL SUBSISTENCE	57.85
04–26	P1	07ID0100337	DO	03/12/07	03/12/07	LODGING	195.30
04–26	P1	07ID0100338	DO	03/15/07	03/15/07	LODGING	100.57
04–26	P1	07ID0100341	DO	03/09/07	03/09/07	AIR DCA-SEA-LWS 12495	159.80
04–26	P1	07ID0100342	DO	03/12/07	03/12/07	AIR LWS-SEA-DCA 12496	636.40
04–26	P1	07ID0100343	DO	04/11/07	04/13/07	AIR BOI-GEG-BOI 08323	212.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. BILL SALI—Con							
04-26 P1	07ID0100344	DO	03/16/07	03/19/07	AIR IAD-BOI-DCA 13700		276.00
04-26 P1	07ID0100345	DO	03/09/07	03/12/07	AIR TICKET FEES (2)		40.00
04-26 P1	07ID0100339	HON. BILL SALI	02/16/07	02/16/07	AIRFARE UPGRADE		83.00
05-04 P1	07ID0100352	CITIBANK GOV CARD SERVICE	05/03/07	05/07/07	AIRFARE DCA-GEG-DCA 49147		969.60
05-04 P1	07ID0100359	ROBERT SCHWARZWALDER	04/18/07	04/18/07	LOCAL TRANSPORTATION		16.00
05-04 P1	07ID0100360	VINCENTE MORENO III	03/23/07	04/20/07	PRIVATE AUTO MILEAGE		459.24
05-04 P1	07ID0100361	DO	04/17/07	04/17/07	MEALS ON TRAVEL		8.45
05-09 P1	07ID0100363	RENEE MCKENZIE	01/11/07	03/27/07	PRIVATE AUTO MILEAGE		449.45
05-16 P1	07ID0100364	WAYNE HOFFMAN	04/29/07	04/30/07	LODGING		67.80
05-16 P1	07ID0100365	DO	04/30/07	05/01/07	LODGING		65.10
05-16 P1	07ID0100366	DO	04/28/07	05/01/07	CAR RENTAL		194.19
05-16 P1	07ID0100367	DO	04/28/07	05/01/07	TRAVEL SUBSISTENCE		131.35
05-17 P1	07ID0100372	HON. BILL SALI	04/01/07	05/01/07	TRAVEL SUBSISTENCE		115.45
05-24 P1	07ID0100387	CITIBANK GOV CARD SERVICE	04/01/07	04/02/07	CAR RENTAL - MEMBER		175.87
05-24 P1	07ID0100387	DO	05/06/07	05/12/07	AIR BOI-DCA-BOI/OBREGON #0338		800.10
05-24 P1	07ID0100387	DO	04/16/07	04/16/07	AIR BOI-DCA (18766)		540.80
05-24 P1	07ID0100387	DO	04/20/07	04/23/07	AIR DCA-BOI-DCA (MBR) #20280		1,088.59
05-24 P1	07ID0100387	DO	04/26/07	04/26/07	AIR. DCA-BOI (MBR) #44084		547.80
05-24 P1	07ID0100388	DO	04/30/07	04/30/07	AIR BOI-DCA (MBR) #47384		540.80
05-24 P1	07ID0100388	DO	05/07/07	05/11/07	A/F SCHWARZWALDER #21926		523.60
05-24 P1	07ID0100388	DO	05/04/07	05/04/07	AIR GEG-BOI (MBR) #19470		106.40
05-24 P1	07ID0100388	DO	04/02/07	04/25/07	TRAVEL SUBSISTENCE		89.56
05-24 P1	07ID0100384	ROBERT SCHWARZWALDER	05/07/07	05/11/07	LODGING		357.08
05-24 P1	07ID0100379	TONY R SNODDERLY	04/04/07	04/24/07	PRIVATE AUTO MILEAGE		152.19
06-04 P1	07ID0100392	CITIBANK GOV CARD SERVICE	05/26/07	06/01/07	AIRFARE DCA-BOPI 445563 TANNER		516.60
06-05 P1	07ID0100399	AUGUSTINA JACOBSON	04/11/07	04/30/07	PRIVATE AUTO MILEAGE		425.42
06-05 P1	07ID0100400	DO	04/11/07	04/26/07	TRAVEL SUBSISTENCE		57.57
06-05 P1	07ID0100401	ELIZABETH OBREGON	05/07/07	05/12/07	TRAVEL SUBSISTENCE		169.90
06-05 P1	07ID0100393	GERALD SWEET	04/24/07	05/08/07	PRIVATE AUTO MILEAGE		153.53
06-05 P1	07ID0100408	DO	05/03/07	05/03/07	MEALS ON TRAVEL		9.00
06-05 P1	07ID0100411	DO	04/27/07	04/27/07	MEALS ON TRAVEL		20.00
06-06 P1	07ID0100412	ROBERT SCHWARZWALDER	05/07/07	05/11/07	TRAVEL SUBSISTENCE		180.36
06-13 P1	07ID0100413	ELIZABETH OBREGON	05/28/07	05/28/07	PRIVATE AUTO MILEAGE		15.17
06-13 P1	07ID0100416	MATTHEW J HITE	03/22/07	04/17/07	LOCAL TRANSPORTATION		28.00
06-13 P1	07ID0100421	TONY R SNODDERLY	05/16/07	05/23/07	PRIVATE AUTO MILEAGE		120.15
06-13 P1	07ID0100422	DO	05/02/07	05/23/07	TRAVEL SUBSISTENCE		62.71
06-13 P1	07ID0100423	VINCENTE MORENO III	05/02/07	05/30/07	PRIVATE AUTO MILEAGE		354.67
06-13 P1	07ID0100424	DO	05/08/07	05/21/07	TRAVEL SUBSISTENCE		49.72
06-13 P1	07ID0100425	WAYNE HOFFMAN	05/19/07	05/29/07	PRIVATE AUTO MILEAGE		43.17
06-15 P1	07ID0100436	AUGUSTINA JACOBSON	05/03/07	05/24/07	PRIVATE AUTO MILEAGE		387.60
06-15 P1	07ID0100437	DO	05/08/07	05/24/07	MEALS ON TRAVEL		52.91
06-15 P1	07ID0100428	LISA R TANNER	05/29/07	06/01/07	CAR RENTAL		267.60
06-15 P1	07ID0100434	MARCUS BRUBAKER	05/26/07	06/01/07	TRAVEL SUBSISTENCE		562.39

06-15	P1	07ID0100435	DO	05/26/07	06/01/07	TRAVEL SUBSISTENCE	142.96
06-15	P1	07ID0100427	ROBERT SCHWARZWALDER	06/06/07	06/06/07	LOCAL TRANSPORTATION	7.00
06-20	P1	07ID0100440	CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	AIRFARE BOI-MSP-DCA 70735	547.80
06-20	P1	07ID0100441	DO	05/31/07	06/01/07	AIRFARE BOI-LWS-BOI 66428	164.00
06-20	P1	07ID0100442	DO	05/31/07	05/31/07	AIRFARE TICKETFEE	5.00
06-20	P1	07ID0100443	DO	04/30/07	05/19/07	TRAVEL SUBSISTENCE	34.20
06-20	P1	07ID0100444	DO	05/05/07	05/05/07	LODGING	153.00
06-20	P1	07ID0100445	DO	05/07/07	05/07/07	AIR TICKET CHANGE FEE 80682	63.00
06-21	P1	07ID0100446	JAY LARSEN	05/14/07	05/15/07	TRAVEL SUBSISTENCE	31.29
06-21	P1	07ID0100449	DO	04/06/07	06/01/07	PRIVATE AUTO MILEAGE	405.84
06-21	P1	07ID0100450	RENEE MCKENZIE	04/05/07	05/31/07	PRIVATE AUTO MILEAGE	151.75
06-29	P1	07ID0100462	CITIBANK GOV CARD SERVICE	05/20/07	05/20/07	AIR BOI-MSP-DCA 45023	547.80
06-29	P1	07ID0100463	DO	05/24/07	05/24/07	AIR DCA-MSP-BOI 46800	547.80
06-29	P1	07ID0100464	DO	05/20/07	05/20/07	AIR DCA-MSP-BOI 45259	547.80
06-29	P1	07ID0100465	DO	05/14/07	05/14/07	AIR BOI-MSP-DCA 47693	547.80
06-29	P1	07ID0100466	DO	05/26/07	05/26/07	AIR DCA-BOI-DCA 57137	499.60
06-29	P1	07ID0100467	DO	04/12/07	04/26/07	AIRFARE TICKET FEES (2)	15.00
						TRAVEL TOTALS:	19,856.94
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	07ID0100274	CABLE ONE	03/15/07	04/14/07	UTILITIES	69.26
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	12.14
04-11	P1	07ID0100276	QWEST	01/03/07	01/24/07	TELECOMMUNICATIONS CHARGES	76.33
04-11	P1	07ID0100277	VERIZON NORTHWEST	01/03/07	01/25/07	TELECOMMUNICATIONS CHARGES	137.15
04-13	P1	07ID0100304	ENCHANCED TELECOMM	03/07/07	03/07/07	TELECOMMUNICATIONS CHARGES	92.00
04-13	P1	07ID0100280	FEDERAL EXPRESS	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	273.07
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	17.56
04-13	P1	07ID0100279	QWEST	02/20/07	03/20/07	TELECOMMUNICATIONS CHARGES	105.62
04-13	P1	07ID0100297	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	123.06
04-13	P1	07ID0100299	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	262.73
04-13	P1	07ID0100295	VERIZON NORTHWEST	02/25/07	03/25/07	TELECOMMUNICATIONS CHARGES	199.20
04-13	P1	07ID0100296	DO	01/25/07	02/25/07	TELECOMMUNICATIONS CHARGES	197.61
04-13	P1	07ID0100293	VERIZON WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	36.55
04-13	P1	07ID0100294	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	36.55
04-13	P1	07ID0100306	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	361.86
04-17	P1	07ID0100310	CYBERONIC INTERNET COMM	01/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	228.90
04-17	P1	07ID0100314	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	30.50
04-17	P1	07ID0100315	DO	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	18.18
04-18	P1	07ID01RW153	CABLE ONE	01/12/07	12/31/07	RE-ISSUED	554.76
04-18	P2	HCV0701825	ENHANCED TELECOMMUNICATIONS	02/07/07	02/07/07	PANASONIC KX-TDS 50 CONTROL UN	4,418.12
04-18	P2	HCV0701825	DO	02/07/07	02/07/07	TECH WORK	138.00
04-18	P2	HCV0701825	DO	02/07/07	02/07/07	HABITATION EXPENSE	40.00
04-19	P1	07ID0100307	VERIZON WIRELESS	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	361.86
04-20	CO	042007110A	CABLE ONE	01/12/07	12/31/07	CANCELED CHECK STOP PAYMENT	-554.76
04-20	P1	07ID0100319	DO	04/07/07	04/06/08	UTILITIES	1,271.40
04-20	P9	ID0102R0704	DUBLIN FAMILY, LLC	04/01/07	04/30/07	RENT-CALDWELL	200.00
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	41.99
04-20	P9	ID0104R0704	HARBOR PLAZA-MD	04/01/07	04/30/07	RENT-COEUR D'ALENE	955.00
04-20	P9	ID0101R0704	HOFF BUILDING LLC	04/01/07	04/30/07	BOISE RENT	3,858.92
04-20	P9	ID0103R0704	MEANS BUILDING CO, LLC	04/01/07	04/30/07	RENT-LEWISTON	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON BILL SALI—Con							
04-23	P2 HCV0701923	VERIZON WIRELESS	04/04/07	04/04/07	7250 BLACKBERRY		9.99
04-23	P2 HCV0701923	DO	04/04/07	04/04/07	EXPEDITE ORDER		14.99
04-24	P1 07ID0100328	FEDERAL EXPRESS CORP	01/23/07	01/23/07	POSTAGE/MAILING SERVICE		17.52
04-26	P1 07ID0100331	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		827.77
04-27	CB FXF070426A	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL		20.04
04-30	S5 DY070500150		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		82.00
04-30	S5 DY070500854		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		104.00
04-30	S5 DY070501976		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		562.57
04-30	S5 DY070505068		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		33.89
04-30	S5 DY070505787		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		53.94
05-04	CB FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL		16.63
05-04	P1 07ID0100355	QWEST	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		329.17
05-04	P1 07ID0100357	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		1.53
05-11	CB FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL		12.14
05-15	P1 07ID0100371	QWEST	03/20/07	04/20/07	TELECOMMUNICATIONS CHARGES		106.01
05-15	P1 07ID0100370	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE		8.64
05-17	P1 07ID0100374	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		820.28
05-18	CB FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		22.84
05-21	P9 ID0102R0705	DUBLIN FAMILY, LLC	05/01/07	05/31/07	RENT-CALDWELL		200.00
05-21	P9 ID0104R0705	HARBOR PLAZA-MD	05/01/07	05/31/07	RENT-COEUR D'ALENE		955.00
05-21	P9 ID0101R0705	HOFF BUILDING LLC	05/01/07	05/31/07	BOISE RENT		3,858.92
05-21	P9 ID0103R0705	MEANS BUILDING CO, LLC	05/01/07	05/31/07	RENT-LEWISTON		725.00
05-24	P1 07ID0100386	CABLE ONE	04/08/07	05/07/07	UTILITIES		108.90
05-24	P1 07ID0100382	UNITED PARCEL SERVICE	04/28/07	04/28/07	POSTAGE/MAILING SERVICE		26.90
05-30	CB FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		5.42
05-31	S5 DY070600122		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		28.00
05-31	S5 DY070600819		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		104.00
05-31	S5 DY070602083		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		577.47
05-31	S5 DY070606536		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		33.89
05-31	S5 DY070607251		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		58.63
06-01	P1 07ID0100390	QWEST	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES		300.97
06-04	CB FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL		19.81
06-08	CB FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL		17.56
06-12	P2 HCV0701393	VERIZON WIRELESS	03/05/07	03/05/07	VW 7250 COLOR W/VOICE AND DATA		9.99
06-13	P1 07ID0100417	QWEST	04/20/07	05/20/07	TELECOMMUNICATIONS CHARGES		106.01
06-15	CB FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL		12.14
06-15	P1 07ID0100433	JESSICA PROL	06/07/07	06/07/07	POSTAGE/MAILING SERVICE		25.00
06-15	P1 07ID0100430	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE		66.23
06-15	P1 07ID0100432	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE		56.54
06-20	P9 ID0102R0706	DUBLIN FAMILY, LLC	06/01/07	06/30/07	RENT-CALDWELL		200.00
06-20	P9 ID0104R0706	HARBOR PLAZA-MD	06/01/07	06/30/07	RENT-COEUR D'ALENE		955.00
06-20	P9 ID0101R0706	HOFF BUILDING LLC	06/01/07	06/30/07	BOISE RENT		3,858.92
06-20	P9 ID0103R0706	MEANS BUILDING CO, LLC	06/01/07	06/30/07	RENT-LEWISTON		725.00

06-21	P1	07ID0100451	RENEE MCKENZIE	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	252 38
06-21	P1	07ID0100452	DO	05/13/07	05/13/07	POSTAGE/MAILING SERVICE	35.39
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	16.77
06-28	P1	07ID0100456	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	830.93
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	16 77
06-30	S5	DYB70600266		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	106 00
06-30	S5	DYB70600940		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	104.00
06-30	S5	DYB70603090		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	592.70
06-30	S5	DYB70606322		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	34 35
06-30	S5	DYB70607612		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42 79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,399.89
		PRINTING AND REPRODUCTION					
04-17	P1	07ID0100313	ACCURATE WORD LLC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION	106.95
04-23	P5	7M4925402	CAPITAL MAIL SERVICES LLC	04/10/07	04/10/07	MASSPRINTING#2	15,750.00
04-24	S3	07114000077		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
05-04	P1	07ID0100358	ACCURATE WORD LLC.	03/27/07	03/27/07	PRINTING AND REPRODUCTION	172.90
05-04	OP	07ID0100001	PUBLIC PRINTER	03/12/07	03/12/07	PRINTING	566.00
05-11	OP	07GPO020703	DO	01/17/07	01/17/07	PRINTING	365 00
06-15	P1	07ID0100429	ACCURATE WORD LLC.	06/04/07	06/04/07	PRINTING AND REPRODUCTION	56.95
06-15	P1	07ID0100439	CONSTITUENT SERVICES INC 2	05/23/07	05/23/07	ADVERTISING	3,647 00
06-26	S3	07177000074		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	26 00
06-28	P1	07ID0100460	ACCURATE WORD LLC.	06/11/07	06/11/07	PRINTING AND REPRODUCTION	91 95
06-28	P1	07ID0100455	COPY PRO T-SHIRT PRO	05/30/07	05/30/07	PRINTING AND REPRODUCTION	75 00
						PRINTING AND REPRODUCTION TOTALS	20,864 25
		OTHER SERVICES					
04-04	P1	07ID0100275	CERTIFIED SECURITY SYSTEMS	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	28 00
04-13	P1	07ID0100312	ADFERO GROUP	02/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	464.25
04-13	P1	07ID0100301	CERTIFIED SECURITY SYSTEMS	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	28.00
04-13	P1	07ID0100305	FISHER SYSTEMS INC	03/01/07	03/01/07	SECURITY AND RELATED SERVICE	22 50
04-13	P1	07ID0100278	SCCS SYSTEMS	01/18/07	01/18/07	TECHNOLOGY SERVICE CONTRACTS	1,500 00
04-18	P1	07ID0100317	CERTIFIED SECURITY SYSTEMS	01/03/07	01/31/07	SECURITY AND RELATED SERVICE	28.00
04-18	P1	07ID0100318	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	28 00
04-20	P9	OFP07034904	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,400 00
05-21	P9	OFP07034905	DO	05/01/07	05/31/07	TECH SUPPORT	1,400 00
05-24	P1	07ID0100383	CERTIFIED SECURITY SYSTEMS	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	28 00
06-20	P9	OFP07034906	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,400 00
						OTHER SERVICES TOTALS	6,326 75
		SUPPLIES AND MATERIALS					
04-13	P1	07ID0100309	DEER PARK WATER	02/27/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	88 84
04-13	P1	07ID0100291	GERALD SWEET	03/02/07	03/20/07	OFFICE SUPPLIES	222 58
04-13	P1	07ID0100292	DO	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	9 50
04-13	P1	07ID0100311	MOSCOW CHAMBER OF COMMERCE INC	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	147 00
04-13	P1	07ID0100298	OFFICE MAX - A BOISE COMPANY	03/16/07	03/16/07	OFFICE SUPPLIES	41 16
04-13	P1	07ID0100308	PAUL A RITACCO	04/01/07	04/01/07	OFFICE SUPPLIES	241 49
04-13	P1	07ID0100281	TONY R SNODDERLY	02/12/07	02/12/07	OFFICE SUPPLIES	25 21
04-13	P1	07ID0100282	DO	02/21/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	94 58
04-16	HV	07A90100119		02/27/07	02/27/07	FRAMING (TRANSFER)	3.00
04-24	P1	07ID0100325	BOISE METRO CHAMBER OF	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	370 00
04-24	P1	07ID0100324	IDAHO SPRINGS WATER CO.	03/01/07	03/31/07	BOTTLED WATER	21.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BILL SALI—Con								
04-24	P1	07ID0100326	OFFICE MAX - A BOISE COMPANY	03/26/07	03/26/07	OFFICE SUPPLIES		20.39
04-24	P1	07ID0100327	DO	03/27/07	03/27/07	OFFICE SUPPLIES		13.95
04-25	P1	07ID0100323	AUGUSTINA JACOBSON	03/21/07	03/21/07	OFFICE SUPPLIES		27.56
04-26	HV	07A90100127		03/05/07	03/05/07	FRAMING (TRANSFER)		31.00
04-26	P1	07ID0100330	CLEARWATER SPRINGS BOTTLED CO	03/01/07	03/31/07	BOTTLED WATER		22.45
04-26	P1	07ID0100332	ELIZABETH OBREGON	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS		70.20
04-26	P1	07ID0100340	LEWISTON CHAMBER OF COMMERCE	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL		85.00
04-26	P1	07ID0100333	VINCENTE MORENO III	04/06/07	04/06/07	OFFICE SUPPLIES		39.20
04-27	P1	07ID0100350	CALDWELL CHAMBER OF COMMERCE	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS		48.00
04-27	P1	07ID0100346	PAUL A RITACCO	01/09/07	01/09/07	OFFICE SUPPLIES		278.00
04-27	P1	07ID0100347	DO	01/09/07	01/09/07	OFFICE SUPPLIES		278.00
04-27	P1	07ID0100348	DO	01/09/07	01/09/07	OFFICE SUPPLIES		556.00
04-30	S1	DY070400186		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		706.02
04-30	P2	OSS44077	THE E GROUP	02/01/07	02/01/07	MOUNTED GOLD IDAHO STATE SEAL		145.00
05-02	P1	07ID0100349	DOWNTOWN BOISE	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS		60.00
05-04	P1	07ID0100356	ABC STAMP CO.	04/16/07	04/16/07	OFFICE SUPPLIES		10.60
05-04	P1	07ID0100354	COEUR D'ALENE CHMBR OF COMMRC.	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL		150.00
05-04	P1	07ID0100353	INK WELL	04/10/07	04/10/07	OFFICE SUPPLIES		62.59
05-04	P1	07ID0100362	MERIDIAN CHAMBER	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		50.00
05-09	P1	07ID0100334	RENEE MCKENZIE	02/08/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS		185.44
05-15	P1	07ID0100369	IDAHO COUNTY FREE PRESS	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL		39.00
05-16	P1	07ID0100368	WAYNE HOFFMAN	04/09/07	04/09/07	OFFICE SUPPLIES		74.19
05-17	P1	07ID0100373	CLEARWATER SPRINGS BOTTLED CO	04/01/07	04/30/07	BOTTLED WATER		22.45
05-17	P1	07ID0100377	DEER PARK WATER	03/27/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS		53.86
05-17	P1	07ID0100375	IDAHO SPRINGS WATER CO.	04/01/07	04/30/07	BOTTLED WATER		24.97
05-17	P1	07ID0100376	OFFICE MAX - A BOISE COMPANY	04/30/07	04/30/07	OFFICE SUPPLIES		30.53
05-21	P1	07ID0100378	WINDOW ON THE CLEARWATER	05/08/07	05/08/08	PUBLICATION/REFERENCE MATERIAL		30.00
05-23	HV	07A90100145		04/05/07	04/05/07	FRAMING (TRANSFER)		4.00
05-23	HV	07A90100145		03/29/07	03/29/07	FRAMING (TRANSFER)		4.00
05-23	HV	07A90100146		03/29/07	03/29/07	FRAMING (TRANSFER)		7.00
05-24	P1	07ID0100381	KATHLEEN A WILBER	05/14/07	05/14/07	HABITATION EXPENSE		181.87
05-24	P1	07ID0100380	TONY R SNODDERLY	04/04/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		56.15
05-29	P2	OSM34610	CDW GOVERNMENT INC	02/27/07	02/27/07	BROTHER PPF-4100E LASER FAX		239.00
05-29	P2	OSM34610	DO	02/27/07	02/27/07	SHIPPING		20.00
05-31	SF	DY070500014		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-307.35
05-31	SF	DY070500591		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY070500192		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,428.48
05-31	P1	07ID0100385	THE BONNER COUNTY DAILY BEE	01/13/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		31.50
06-01	P1	07ID0100391	WAYNE HOFFMAN	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL		74.19
06-05	P1	07ID0100398	AUGUSTINA JACOBSON	04/28/07	04/28/07	OFFICE SUPPLIES		158.99
06-05	P1	07ID0100396	CLEARWATER PROGRESS	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL		27.83
06-05	P1	07ID0100395	COTTONWOOD CHRONICLE	05/17/07	05/17/08	PUBLICATION/REFERENCE MATERIAL		26.00
06-05	P1	07ID0100409	GERALD SWEET	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL		9.50

06-05	P1	07ID0100410	DO	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	4.20
06-05	P1	07ID0100404	INDEPENDENT ENTERPRISE	05/25/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	26.00
06-05	P1	07ID0100402	NAMPA CHAMBER OF COMMERCE	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	165.00
06-05	P1	07ID0100406	OFFICE MAX - A BOISE COMPANY	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	32.62
06-05	P1	07ID0100407	DO	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	5.99
06-05	P1	07ID0100394	THE CLEARWATER TRIBUNE	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-05	P1	07ID0100405	THE LONG VALLEY ADVOCATE	05/25/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	30.00
06 05	P1	07ID0100397	THE STAR NEWS	06/21/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	45.00
06-08	P2	OSM34750	CDW GOVERNMENT INC	03/22/07	03/22/07	FELLOWES PS-77CS SHREDDER #(10	106.00
06-13	P1	07ID0100414	ELIZABETH OBREGON	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	28.73
06-13	P1	07ID0100415	MESSENGER INDEX	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	48.00
06-14	HV	07A90100163		04/23/07	04/23/07	FRAMING (TRANSFER)	34.00
06-14	P1	07ID0100418	ARGUS	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	193.96
06-15	P1	07ID0100426	CALDWELL CHAMBER OF COMMERCE	04/08/07	04/08/07	FOOD & BEVERAGE FOR MEETINGS	123.00
06-15	P1	07ID0100431	CAPITAL MAIL SERVICES LLC	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	600.00
06-19	P1	07ID0100420	THE KUNA MELBA NEWS	05/26/07	05/26/08	PUBLICATION/REFERENCE MATERIAL	20.75
06-19	P1	07ID0100419	THE UPPER COUNTY NEWS-REPORTER	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-21	P1	07ID0100447	JAY LARSEN	04/11/07	04/11/07	OFFICE SUPPLIES	34.32
06-21	P1	07ID0100448	DO	04/25/07	04/25/07	BOTTLED WATER	20.00
06-21	P1	07ID0100453	RENEE MCKENZIE	04/30/07	04/30/07	OFFICE SUPPLIES	52.85
06-21	P1	07ID0100454	DO	04/17/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	56.19
06-26	P2	OSS45428	CAPITOL MARKING PRD	05/16/07	05/16/07	SELF INKING SIGNATURE STAMP #M	44.00
06-28	P1	07ID0100458	CLEARWATER SPRINGS BOTTLED CO	05/01/07	05/31/07	BOTTLED WATER	22.45
06-28	P1	07ID0100459	DEER PARK WATER	04/27/07	05/26/07	FOOD & BEVERAGE FOR MEETINGS	261.15
06-28	P1	07ID0100457	IDAHO SPRINGS WATER CO	05/01/07	05/31/07	BOTTLED WATER	21.48
06-29	P1	07ID0100461	THE ADAMS COUNTY RECORD	05/21/07	05/21/08	PUBLICATION/REFERENCE MATERIAL	30.00
06 30	S1	DY070600191		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,494.14
						SUPPLIES AND MATERIALS TOTALS	9,871.43
		EQUIPMENT					
04-27	S8	MA000693440		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,181.04
04-27	S8	PL000701203		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	207.53
04-27	S8	PL000701265		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	29.13
05-08	P1	07A61300270	PAUL A RITACCO	01/12/07	01/12/07	LAPTOP COMPUTER	3,069.15
05-30	S8	MA000702314		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,156.50
05-30	S8	PL000709997		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	207.53
05-30	S8	PL000710059		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	29.13
05-31	HV	07A90100150		04/01/07	04/30/07	MAINT CREDIT #JA00887-HSS MEMO	-1.03
06-28	S8	MA000712058		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,156.50
06-28	S8	PL000718786		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	207.53
06-28	S8	PL000718796		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	29.13
						EQUIPMENT TOTALS	10,272.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,244.47
						OFFICE TOTALS	334,244.47

2007 HON LINDA T SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,860.31	1,181.01
PERSONNEL COMPENSATION	417,625.47	219,853.66
PERSONNEL BENEFITS	4,137.22	2,065.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LINDA T SANCHEZ—Con.							
					TRAVEL	25,803.19	11,463.19
					RENT, COMMUNICATION, UTILITIES	62,870.44	34,466.14
					PRINTING AND REPRODUCTION	3,194.48	2,544.08
					OTHER SERVICES	15,710.17	10,226.03
					SUPPLIES AND MATERIALS	26,332.06	14,298.38
					EQUIPMENT	8,616.48	4,308.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,149.82	300,406.63
					OFFICE TOTALS:	576,149.82	300,406.63
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		198.99
04–30	SF DY070400340		04/15/07	04/30/07	FRANKED MAIL		–12.80
06–01	OP 7USPS040002	UNITED STATES POSTAL SERVICE	04/01/07	04/30/07	FRANKED MAIL		69.35
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		586.73
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		350.69
06–30	SF DY070600353		06/20/07	07/01/07	FRANKED MAIL		–11.95
					FRANKED MAIL TOTALS:		1,181.01
	PERSONNEL COMPENSATION						
		ANDERSON, EBONEY N.	04/01/07	06/30/07	CASEWORKER/FIELD REP		8,499.99
		CARNEGIE, RUTH A.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		12,500.01
		DAU, JAMES A.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		18,000.00
		DELGADO, JOSE G.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,374 99
		DRAKE, CELESTE E.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,750.01
		ESPEJEL, RUBEN	05/01/07	06/30/07	CASWORK MGR/GRANT & PROJ COORD		7,941 66
		DO	04/01/07	04/30/07	GRANTS AND PROJECTS COORD		3,875.00
		FAWZY, MONICA I.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		11,124 99
		GRADY, WILLIAM H.	04/01/07	06/30/07	DISTRICT DIRECTOR		24,249.99
		HASAN, IRAM B.	04/01/07	05/25/07	CASEWORKER MANAGER		5,500.00
		DO	05/01/07	05/25/07	CASEWORKER MANAGER (OTHER COMPENSATION)		1,200.00
		IRVING, VICKI L.	03/01/07	06/30/07	SHARED EMPLOYEE		5,289.75
		JIMENEZ,ANDRES F	04/10/07	06/30/07	STAFF ASSISTANT		6,525.01
		KIM,GRACCE	05/15/07	06/30/07	PAID INTERN		4,200.00
		KIM,JENNIFFER	03/01/07	06/30/07	PART-TIME EMPLOYEE		2,200.02
		MOSQUEDA, VIRGINIA M.	02/01/07	02/28/07	PART-TIME EMPLOYEE		150 00
		DO	02/01/07	02/28/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,500.00
		PEREZ, TANYA A.	04/01/07	06/30/07	OFFICE MANAGER		7,500.00
		PEREZ,KATHERINE A	04/01/07	05/31/07	TEMPORARY EMPLOYEE		200.00
		PIZANA, DAISY S.	04/01/07	06/30/07	CASEWKR-FIELD REPRESENTATIVE		8,000.01
		RODRIGUEZ, PATRICK	04/01/07	06/30/07	SENIOR FIELD REPRESENTATIVE		12,500.01
		ROMERO, MARITZA	04/01/07	06/30/07	OFFICE MANAGER		3,750.00
		ROSS, LAUREN S.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,000.01
		TORRA, MICHAEL	04/01/07	06/30/07	CHIEF OF STAFF		24,249.99

			WANG, KRISTINE T.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		7,744.44
			DO	06/01/07	06/30/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		472.22
			ZAMORA,JAMIE	05/21/07	06/30/07	FIELD REPRESENTATIVE CASEWORKE		3,555.56
							PERSONNEL COMPENSATION TOTALS:	219,853 66
		PERSONNEL BENEFITS						
04-30	S7	07120000066		04/01/07	04/30/07	TRANSIT BENEFITS		695.30
05-31	S7	07151000066		05/01/07	05/31/07	TRANSIT BENEFITS		698.53
06-30	S7	07181000070		06/01/07	06/30/07	TRANSIT BENEFITS		672.07
							PERSONNEL BENEFITS TOTALS	2,065.90
		TRAVEL						
04-05	P1	07CA3900524	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	AIRFARE DC-NJ FAWZY 3728		608.81
04-05	P1	07CA3900525	DO	03/23/07	03/23/07	CAR SERVICE		62.00
04-05	P1	07CA3900526	DO	03/26/07	03/26/07	CAR SERVICE		64.00
04-05	P1	07CA3900527	DO	03/23/07	03/23/07	AIRFARE-4565 MBR		422.81
04-05	P1	07CA3900528	DO	03/16/07	03/16/07	CAR SERVICE		64.00
04-05	P1	07CA3900529	DO	03/19/07	03/19/07	CAR SERVICE		64.00
04-05	P1	07CA3900530	DO	03/24/07	03/24/07	CAR SERVICE		122.50
04-05	P1	07CA3900531	DO	03/25/07	03/25/07	LOCAL TRANSPORTATION		117.00
04-05	P1	07CA3900566	HON LINDA SANCHEZ	03/16/07	03/25/07	TRAVEL SUBSISTENCE		6.65
04-05	P1	07CA3900567	DO	03/24/07	03/24/07	LOCAL TRANSPORTATION		4.45
04-05	P1	07CA3900568	DO	03/23/07	03/26/07	TRAVEL SUBSISTENCE		24.91
04 05	P1	07CA3900569	DO	03/16/07	03/25/07	GASOLINE		84.51
04-05	P1	07CA3900570	DO	03/19/07	03/19/07	TRAVEL SUBSISTENCE		10.92
04-05	P1	07CA3900557	JOSE G DELGADO	01/25/07	01/25/07	LOCAL TRANSPORTATION		10.00
04-05	P1	07CA3900560	DO	01/16/07	02/24/07	PRIVATE AUTO MILEAGE		204.70
04-05	P1	07CA3900561	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION		12.00
04-05	P1	07CA3900562	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION		6.00
04 05	P1	07CA3900544	RUBEN ESPEJEL	01/05/07	03/26/07	PRIVATE AUTO MILEAGE		168.70
04-05	P1	07CA3900563	WILLIAM H GRADY	01/08/07	03/23/07	PRIVATE AUTO MILEAGE		196.69
04-05	P1	07CA3900564	DO	02/13/07	02/13/07	LOCAL TRANSPORTATION		16.00
04-05	P1	07CA3900565	DO	02/23/07	02/23/07	LOCAL TRANSPORTATION		8.00
04-20	P9	CA3901L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/07 FORD ESCAPE		741 42
04-27	P1	07CA3900585	MONICA FAWZY	03/30/07	03/30/07	LOCAL TRANSPORTATION		15.00
04 27	P1	07CA3900586	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION		20 00
04-27	P1	07CA3900575	PATRICK RODRIGUEZ	03/12/07	04/06/07	PRIVATE AUTO MILEAGE		131.72
04 30	P1	07CA3900592	EBONEY ANDERSON	02/21/07	03/30/07	PRIVATE AUTO MILEAGE		78.77
04-30	P1	07CA3900594	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION		15.00
04-30	P1	07CA3900591	KRISTINE T WANG	03/16/07	03/16/07	LOCAL TRANSPORTATION		5.00
05-01	P1	07CA3900587	JOSE G DELGADO	04/17/07	04/17/07	LOCAL TRANSPORTATION		16.00
05-03	P1	07CA39RW511	GLADYS BARCENA	02/27/07	02/27/07	RE-ISSUED		80.00
05-03	P1	07CA39RW512	DO	02/27/07	02/27/07	RE-ISSUED		30.50
05-09	P1	07CA3900631	CITIBANK GOV CARD SERVICE	04/16/07	04/26/07	AIRFARE LA-DC-LA 1503 MBR		422.81
05 09	P1	07CA3900632	DO	05/03/07	05/03/07	AIRFARE DC-LA 6853 MBR		164.40
05 09	P1	07CA3900633	DO	04/26/07	04/29/07	AIRFARE DC-LA-DC 8442 DRAKE		375.81
05-09	P1	07CA3900636	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION		62.00
05-09	P1	07CA3900637	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION		117 00
05-09	P1	07CA3900638	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION		122.50
05-09	P1	07CA3900621	DAISY S PIZANA	04/04/07	04/27/07	PRIVATE AUTO MILEAGE		108.58
05-09	P1	07CA3900623	DO	04/04/07	04/04/07	LOCAL TRANSPORTATION		3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LINDA T SANCHEZ—Con.							
05–09 P1	07CA3900619	HON. LINDA SANCHEZ	02/24/07	02/24/07	TRAVEL SUBSISTENCE		18.00
05–09 P1	07CA3900620	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION		4.00
05–09 P1	07CA3900629	MICHAEL TORRA	04/23/07	04/23/07	LOCAL TRANSPORTATION		10.00
05–09 P1	07CA3900614	PATRICK RODRIGUEZ	04/12/07	04/17/07	PRIVATE AUTO MILEAGE		38.27
05–10 P1	07CA3900634	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	LOCAL TRANSPORTATION		122.50
05–10 P1	07CA3900635	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION		62.00
05–10 P1	07CA3900630	LAUREN S ROSS	04/20/07	04/20/07	LOCAL TRANSPORTATION		20.00
05–15 P1	07CA3900639	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	AIRFARE		409.40
05–16 P1	07CA3900645	CELESTE E. DRAKE	04/29/07	04/29/07	GASOLINE		7.06
05–16 P1	07CA3900648	DO	04/20/07	05/01/07	LOCAL TRANSPORTATION		38.00
05–16 P1	07CA3900649	DO	04/26/07	04/29/07	TRAVEL SUBSISTENCE		64.98
05–16 P1	07CA3900650	DO	04/26/07	04/29/07	CAR RENTAL		119.49
05–16 P1	07CA3900640	EBONEY ANDERSON	04/04/07	04/30/07	PRIVATE AUTO MILEAGE		178.00
05–16 P1	07CA3900641	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION		15.00
05–16 HR	ACH106254	GLADYS BARCENA	02/27/07	02/27/07	ACH PAYMENT RETURN		–80.00
05–16 HR	ACH106254	DO	02/27/07	02/27/07	ACH PAYMENT RETURN		–30.50
05–16 P1	07CA3900646	MICHAEL TORRA	02/14/07	02/14/07	GASOLINE		36.48
05–16 P1	07CA3900647	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION		20.00
05–21 P9	CA3901L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO/07 FORD ESCAPE		741.42
05–25 P1	07CA3900658	CITIBANK GOV CARD SERVICE	05/06/07	05/11/07	AIR LA-DC 2752		422.81
05–25 P1	07CA3900659	DO	05/14/07	05/14/07	AIR LA-DC 2090		164.40
05–25 P1	07CA3900660	DO	05/27/07	05/27/07	AIR WASH/DULLES-LA 4297		164.40
05–25 P1	07CA3900661	DO	05/28/07	05/30/07	AIR LA - SANFRANCISCO 6244		165.81
05–25 P1	07CA3900662	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION		122.50
05–25 P1	07CA3900663	DO	05/06/07	05/06/07	LOCAL TRANSPORTATION		117.00
05–25 P1	07CA3900664	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION		122.50
05–25 P1	07CA3900665	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION		117.00
05–25 P1	07CA3900666	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION		64.00
05–25 P1	07CA3900667	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION		64.00
05–25 P1	07CA3900668	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION		62.00
05–25 P1	07CA3900669	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION		62.00
05–25 P1	07CA3900670	DO	04/26/07	04/27/07	LODGING		122.08
05–30 P1	07CA3900703	KRISTINE T WANG	02/22/07	04/28/07	PRIVATE AUTO MILEAGE		126.11
05–30 P1	07CA3900704	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION		10.00
05–30 P1	07CA3900672	LAUREN S ROSS	04/09/07	04/11/07	GASOLINE		23.90
05–30 P1	07CA3900673	DO	04/09/07	04/10/07	TRAVEL SUBSISTENCE		71.30
05–30 P1	07CA3900674	DO	04/09/07	04/12/07	CAR RENTAL		184.15
05–30 P1	07CA3900671	MICHAEL TORRA	05/16/07	05/16/07	LOCAL TRANSPORTATION		9.00
05–30 P1	07CA3900690	WILLIAM H GRADY	04/27/07	04/27/07	LOCAL TRANSPORTATION		5.00
05–30 P1	07CA3900691	DO	05/09/07	05/09/07	LOCAL TRANSPORTATION		8.00
05–30 P1	07CA3900694	DO	04/02/07	05/12/07	PRIVATE AUTO MILEAGE		160.20
06–20 P9	CA3901L0706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/07 FORD ESCAPE		741.42
06–20 P1	07CA3900721	CITIBANK GOV CARD SERVICE	05/26/07	06/03/07	AIRFARE 5500		326.80

06–21	P1	07CA3900725	IRAM HASAN	01/17/07	05/26/07	PRIVATE AUTO MILEAGE	227.84
06–21	P1	07CA3900726	DO	05/19/07	05/19/07	LOCAL TRANSPORTATION	5.00
06–21	P1	07CA3900728	MICHAEL TORRA	05/26/07	05/26/07	LOCAL TRANSPORTATION	16.00
06–21	P1	07CA3900729	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	16.00
06–21	P1	07CA3900730	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	9.00
06–21	P1	07CA3900727	PATRICK RODRIGUEZ	04/23/07	06/08/07	PRIVATE AUTO MILEAGE	182.90
06–29	P1	07CA3900734	CITIBANK GOV CARD SERVICE	06/15/07	06/18/07	AIRFARE MBR	328.81
06–29	P1	07CA3900735	DO	05/27/07	05/27/07	LOCAL TRANSPORTATION	122.50
06–29	P1	07CA3900736	DO	06/02/07	06/02/07	LOCAL TRANSPORTATION	135.00
06–29	P1	07CA3900737	DO	06/15/07	06/15/07	LOCAL TRANSPORTATION	122.50
06–29	P1	07CA3900738	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	117.00
06–29	P1	07CA3900739	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION	38.00
06–29	P1	07CA3900740	DO	05/27/07	05/27/07	LOCAL TRANSPORTATION	62.00
06–29	P1	07CA3900741	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	62.00
						TRAVEL TOTALS	11,463.19
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	07CA3900535	RUTH ANNA MARIE CARNEGIE	03/28/07	03/28/07	POSTAGE/MAILING SERVICE	7.80
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	12.65
04–12	CB	NW704111951	UNITED PARCEL SERVICE	03/10/07	03/10/07	OVERNIGHT MAIL	34.66
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	26.16
04–19	CB	NW704182005	UNITED PARCEL SERVICE	04/09/07	04/09/07	OVERNIGHT MAIL	11.33
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	8.44
04–20	P9	CA3902R0704	ROBERT P. MANIACI	04/01/07	04/30/07	CERRITOS RENT	7,142.54
04–26	S4	07116001105		03/01/07	03/31/07	RECORDING (TRANSFER)	146.25
04–26	CB	NW704251953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	24.21
04–26	P2	HCV0702037	VERIZON WIRELESS	04/14/07	04/14/07	MOTOROLA KRAZR	149.99
04–26	P2	HCV0702038	DO	04/14/07	04/14/07	TRAVEL CHARGER	22.49
04–26	P2	HCV0702038	DO	04/14/07	04/14/07	TRAVEL CHARGER	22.49
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	6.07
04–27	P1	07CA3900577	PATRICK RODRIGUEZ	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	55.29
04–27	P1	07CA3900573	ROBERT P. MANIACI	02/28/07	03/30/07	UTILITIES	290.99
04–27	P1	07CA3900574	DO	02/12/07	03/15/07	UTILITIES	92.94
04–27	P1	07CA3900579	WILLIAM H GRADY	03/25/07	03/25/07	TEMPORARY SPACE RENTAL	250.00
04–27	P1	07CA3900583	DO	02/05/07	02/05/07	TELECOMMUNICATIONS CHARGES	6.00
04–27	P1	07CA3900584	DO	03/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	6.00
04–30	S5	DY070500418		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY070501060		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	114.00
04–30	S5	DY070503383		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	834.00
04–30	S5	DY070505328		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.23
04–30	S5	DY070507434		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.30
04–30	P1	07CA3900606	CINGULAR WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	155.82
04–30	P1	07CA3900607	DO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	156.42
04–30	P1	07CA3900588	VERIZON CALIFORNIA	03/23/07	04/24/07	TELECOMMUNICATIONS CHARGES	134.33
04–30	P1	07CA3900597	DO	03/07/07	04/07/07	TELECOMMUNICATIONS CHARGES	48.54
04–30	P1	07CA3900600	DO	01/28/06	01/28/07	TELECOMMUNICATIONS CHARGES	1,644.84
04–30	P1	07CA3900601	DO	02/28/06	03/28/07	TELECOMMUNICATIONS CHARGES	892.22
04–30	P1	07CA3900602	DO	03/28/06	04/28/07	TELECOMMUNICATIONS CHARGES	803.32
04–30	P1	07CA3900598	VERIZON ONLINE	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	79.95
04–30	P1	07CA3900599	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	79.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LINDA T. SANCHEZ—Con.								
04–30	P1	07CA3900595	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		298.81
04–30	P1	07CA3900596	DO	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		251.90
05–04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL		104.65
05–09	P1	07CA3900628	RUTH ANNA MARIE CARNEGIE	03/30/07	03/30/07	TELECOMMUNICATIONS CHARGES		10.50
05–10	CB	NW705091946	UNITED PARCEL SERVICE	04/25/07	04/25/07	OVERNIGHT MAIL		30.87
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL		36.11
05–16	P1	07CA3900655	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		227.13
05–16	P1	07CA3900653	VERIZON CALIFORNIA	04/28/07	05/28/07	TELECOMMUNICATIONS CHARGES		706.08
05–16	P1	07CA3900656	DO	04/16/07	04/16/07	TELECOMMUNICATIONS CHARGES		27.61
05–16	P1	07CA3900657	DO	04/07/07	05/07/07	TELECOMMUNICATIONS CHARGES		45.62
05–16	P1	07CA3900652	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		258.96
05–17	CB	NW705162005	UNITED PARCEL SERVICE	04/27/07	04/27/07	OVERNIGHT MAIL		54.33
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL		77.48
05–21	P9	CA3902R0705	ROBERT P. MANIACI	05/01/07	05/31/07	CERRITOS RENT		7,142.54
05–23	HV	07A90100147	FIRST CALL	05/03/07	05/03/07	TAPE DUPLICATION		35.00
05–23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL		30.00
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL		16.03
05–30	P1	07CA3900705	KRISTINE T WANG	04/12/07	04/18/07	POSTAGE/MAILING SERVICE		15.02
05–30	P1	07CA3900687	ROBERT P. MANIACI	03/30/07	04/30/07	UTILITIES		294.97
05–30	P1	07CA3900688	DO	03/15/07	04/13/07	UTILITIES		29.81
05–30	P1	07CA3900708	VERIZON CALIFORNIA	04/25/07	05/25/07	TELECOMMUNICATIONS CHARGES		127.90
05–30	P1	07CA3900679	WILLIAM H GRADY	05/05/07	05/05/07	TELECOMMUNICATIONS CHARGES		6.00
05–30	P1	07CA3900683	DO	04/23/07	04/23/07	POSTAGE/MAILING SERVICE		7.02
05–30	P1	07CA3900693	DO	04/05/07	04/05/07	TELECOMMUNICATIONS CHARGES		6.00
05–30	P1	07CA3900696	DO	04/28/07	04/28/07	TEMPORARY SPACE RENTAL		200.00
05–31	S5	DY070600403		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY070601044		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		114.00
05–31	S5	DY070604214		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,074.89
05–31	S5	DY070606794		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		68.23
05–31	S5	DY070608884		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		37.11
05–31	HV	07A90100151	FIRST CALL	02/16/07	02/16/07	TAPE DUPLICATION		35.00
05–31	CB	NW705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL		110.23
06–07	CB	NW706062008	DO	05/24/07	05/24/07	OVERNIGHT MAIL		23.88
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL		6.07
06–14	CB	NW706132005	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL		85.78
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL		8.31
06–15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL		53.29
06–20	P1	07CA3900720	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		152.20
06–20	P1	07CA3900714	HORIZON COMMUNICATIONS	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES		31.00
06–20	P1	07CA3900716	DO	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES		31.00
06–20	P1	07CA3900715	ROBERT P. MANIACI	04/30/07	05/31/07	UTILITIES		338.80
06–20	P1	07CA3900717	DO	04/13/07	05/14/07	UTILITIES		13.81
06–20	P9	CA3902R0706	DO	06/01/07	06/30/07	CERRITOS RENT		7,142.54

06–20	P1	07CA3900719	VERIZON CALIFORNIA	05/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	45.62
06–20	P1	07CA3900718	VERIZON ONLINE	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	80.61
06–21	P1	07CA3900723	RUTH ANNA MARIE CARNEGIE	05/11/07	05/11/07	TELECOMMUNICATIONS CHARGES	132.51
06–21	P1	07CA3900724	DO	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	8.20
06–21	CB	NW706202003	UNITED PARCEL SERVICE	06/08/07	06/08/07	OVERNIGHT MAIL	18.53
06–21	P1	07CA3900722	VERIZON CALIFORNIA	05/25/07	06/25/07	TELECOMMUNICATIONS CHARGES	128.98
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	62.89
06–28	CB	NW706272115	UNITED PARCEL SERVICE	05/26/07	05/26/07	OVERNIGHT MAIL	70.35
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	26.77
06–30	S5	DYB70600126		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DYB70600828		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06–30	S5	DYB70602144		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	792.17
06–30	S5	DYB70606250		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.23
06–30	S5	DYB70607110		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,466.14
		PRINTING AND REPRODUCTION					
04–27	P1	07CA3900572	DAVID L. ANDRUKITUS, INC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION	33.50
05–09	P1	07CA3900610	DO	04/18/07	04/18/07	PRINTING AND REPRODUCTION	33.50
05–09	P1	07CA3900615	PATRICK RODRIGUEZ	04/17/07	04/17/07	PRINTING AND REPRODUCTION	136.39
05–30	P1	07CA3900684	DAVID L. ANDRUKITUS, INC.	05/15/07	05/15/07	PRINTING AND REPRODUCTION	80.00
05–30	P1	07CA3900685	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	40.00
05–30	P1	07CA3900700	MARITZA ROMERO	04/28/07	04/28/07	PRINTING AND REPRODUCTION	30.20
05–30	P1	07CA3900701	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	168.73
05–30	P1	07CA3900702	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION	43.26
05–30	P1	07CA3900698	WILLIAM H GRADY	04/16/07	04/16/07	ADVERTISING	220.50
06–01	HR	ACH107419	MARITZA ROMERO	04/28/07	04/28/07	ACH PAYMENT RETURN	–30.20
06–01	HR	ACH107419	DO	05/04/07	05/04/07	ACH PAYMENT RETURN	–168.73
06–01	HR	ACH107419	DO	04/04/07	04/04/07	ACH PAYMENT RETURN	–43.26
06–08	P1	07CA39RW700	DO	04/28/07	04/28/07	PRINTING AND REPRODUCTION	30.20
06–08	P1	07CA39RW701	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	168.73
06–08	P1	07CA39RW702	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION	43.26
06–21	P1	07CA3900731	DAVID L. ANDRUKITUS, INC.	05/25/07	05/25/07	PRINTING AND REPRODUCTION	40.00
06–21	P1	07CA3900732	DO	05/29/07	05/29/07	PRINTING AND REPRODUCTION	80.00
06–21	P1	07CA3900733	DO	06/01/07	06/01/07	PRINTING AND REPRODUCTION	1,447.50
06–26	S3	07177000033		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	190.50
						PRINTING AND REPRODUCTION TOTALS:	2,544.08
		OTHER SERVICES					
04–05	P1	07CA3900547	WILLIAM H GRADY	02/15/07	02/15/07	JANITORIAL AND RELATED SERVICE	320.00
04–05	P1	07CA3900548	DO	02/16/07	02/16/07	JANITORIAL AND RELATED SERVICE	155.00
04–05	P1	07CA3900549	DO	02/23/07	02/23/07	JANITORIAL AND RELATED SERVICE	100.00
04–30	P1	07CA3900603	DMS - SERVICES, LLC	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	372.00
04–30	P1	07CA3900604	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	372.00
04–30	P1	07CA3900605	DO	01/03/07	01/31/07	JANITORIAL AND RELATED SERVICE	109.22
04–30	P1	07CA3900589	ECONGRESSIONAL SOLUTIONS	03/01/07	03/31/07	TRANSLATION SERVICE	600.81
05–01	P1	07CA3900571	DRIVE INSURANCE	01/28/07	03/13/08	INSURANCE	1,262.00
05–01	P1	07CA3900609	ECONGRESSIONAL SOLUTIONS	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	650.00
05–09	P1	07CA3900613	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	487.50
05–16	P1	07CA3900654	DMS - SERVICES, LLC	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	372.00
05–16	P1	07CA3900651	ECONGRESSIONAL SOLUTIONS	04/01/07	04/30/07	TRANSLATING/INTERPRETING	225.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2007 HON LINDA T. SANCHEZ—Con.								
06–20	P1	07CA3900712	DO	05/31/07	05/31/08	EMAIL AND WEB RELATED SERVICES		4,000.00
06–20	P1	07CA3900713	DO	05/01/07	05/31/08	EMAIL AND WEB RELATED SERVICES		1,200.00
							OTHER SERVICES TOTALS:	10,226.03
		SUPPLIES AND MATERIALS						
04–03	P1	07CA3900520	L.A. WATTS TIMES INC	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL		49.50
04–05	P1	07CA3900558	JOSE G. DELGADO	01/29/07	01/29/07	OFFICE SUPPLIES		19.90
04–05	P1	07CA3900559	DO	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		26.00
04–05	P1	07CA3900545	KRISTINE T WANG	03/25/07	03/25/07	FOOD & BEVERAGE FOR MEETINGS		50.00
04–05	P1	07CA3900537	RUBEN ESPEJEL	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS		52.98
04–05	P1	07CA3900538	DO	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS		270.00
04–05	P1	07CA3900539	DO	02/14/07	02/14/07	OFFICE SUPPLIES		21.65
04–05	P1	07CA3900540	DO	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		43.45
04–05	P1	07CA3900532	RUTH ANNA MARIE CARNEGIE	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		49.17
04–05	P1	07CA3900533	DO	02/18/07	02/18/07	FOOD & BEVERAGE FOR MEETINGS		20.00
04–05	P1	07CA3900534	DO	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS		43.00
04–05	P1	07CA3900556	TANYA ALEXANDRA PEREZ	02/08/07	02/19/07	OFFICE SUPPLIES		53.30
04–05	P1	07CA3900541	WILLIAM H GRADY	03/13/07	03/13/07	OFFICE SUPPLIES		3.29
04–05	P1	07CA3900542	DO	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		25.00
04–05	P1	07CA3900543	DO	03/10/07	03/10/07	FOOD & BEVERAGE FOR MEETINGS		25.00
04–05	P1	07CA3900546	DO	01/15/07	03/12/07	PUBLICATION/REFERENCE MATERIAL		42.40
04–05	P1	07CA3900550	DO	02/13/07	03/05/07	OFFICE SUPPLIES		169.59
04–05	P1	07CA3900551	DO	03/16/07	03/16/07	OFFICE SUPPLIES		14.04
04–05	P1	07CA3900552	DO	02/18/07	02/18/07	OFFICE SUPPLIES		16.18
04–05	P1	07CA3900553	DO	03/16/07	03/16/07	OFFICE SUPPLIES		10.97
04–05	P1	07CA3900554	DO	03/09/07	03/09/07	OFFICE SUPPLIES		11.58
04–05	P1	07CA3900555	DO	03/01/07	03/01/07	OFFICE SUPPLIES		7.94
04–26	HV	07A90100127		03/06/07	03/06/07	FRAMING (TRANSFER)		50.00
04–27	P2	OSS44917	DELL DIRECT SALES	04/04/07	04/04/07	DELL 5210N 20,000 PAGE TONER C		377.98
04–27	P1	07CA3900576	PATRICK RODRIGUEZ	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS		30.56
04–27	P1	07CA3900578	DO	04/01/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS		6.00
04–27	P1	07CA3900580	WILLIAM H GRADY	04/03/07	04/03/07	OFFICE SUPPLIES		5.78
04–27	P1	07CA3900581	DO	04/02/07	04/02/07	OFFICE SUPPLIES		12.15
04–27	P1	07CA3900582	DO	03/28/07	03/28/07	OFFICE SUPPLIES		17.80
04–30	SF	DY070400087		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY070400572		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–4.05
04–30	S1	DY070400077		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,238.48
04–30	P1	07CA3900608	DISTRICT SUPPLY CENTER	03/27/07	03/27/07	OFFICE SUPPLIES		919.60
04–30	P1	07CA3900593	EBONEY ANDERSON	03/06/07	03/30/07	OFFICE SUPPLIES		16.35
04–30	P1	07CA3900590	TANYA ALEXANDRA PEREZ	01/22/07	01/22/07	OFFICE SUPPLIES		23.75
05–02	C2	NW200711606	BOISE CASCADE	01/10/07	01/10/07	OFFICE SUPPLIES		432.72
05–02	C2	NW200711608	DO	01/10/07	01/10/07	OFFICE SUPPLIES		5.23
05–02	C2	NW200711608	DO	01/10/07	01/10/07	OFFICE SUPPLIES		17.28
05–02	C2	NW200711608	DO	01/12/07	01/12/07	OFFICE SUPPLIES		301.22

05-02	C2	NW200711608	DO	01/15/07	01/15/07	OFFICE SUPPLIES	-290.54
05-02	C2	NW200711608	DO	01/30/07	01/30/07	OFFICE SUPPLIES	159.96
05-02	C2	NW200711714	DO	02/16/07	02/16/07	OFFICE SUPPLIES	8.85
05-02	C2	NW200711714	DO	02/16/07	02/16/07	OFFICE SUPPLIES	121.35
05-02	C2	NW200711714	DO	02/26/07	02/26/07	OFFICE SUPPLIES	62.20
05-02	C2	NW200711714	DO	02/27/07	02/27/07	OFFICE SUPPLIES	8.63
05-02	C2	NW200711714	DO	02/27/07	02/27/07	OFFICE SUPPLIES	104.91
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	163.32
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	36.90
05-02	C2	NW200711720	DO	03/26/07	03/26/07	OFFICE SUPPLIES	6.66
05-02	C2	NW200711720	DO	03/26/07	03/26/07	OFFICE SUPPLIES	173.72
05-02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	8.20
05 02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	156.70
05-02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	58.74
05-02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	41.60
05-02	C2	NW200711723	DO	04/05/07	04/05/07	OFFICE SUPPLIES	-19.22
05-09	P1	07CA3900612	ADOLPH'S FOOD SERVICE	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	1,467.62
05-09	P1	07CA3900611	CERRRITOS COMMUNITY COLLEGE	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	300.00
05-09	P1	07CA3900622	DAISY S PIZANA	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	35.00
05-09	P1	07CA3900624	DO	03/05/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	11 06
05-09	P1	07CA3900618	HON. LINDA SANCHEZ	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	10.31
05-09	P1	07CA3900616	PATRICK RODRIGUEZ	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	9.15
05-09	P1	07CA3900617	DO	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	21.64
05-09	P1	07CA3900626	RUTH ANNA MARIE CARNEGIE	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	105.00
05-09	P1	07CA3900627	DO	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	68.90
05-16	P1	07CA3900642	EBONEY ANDERSON	04/06/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	18.29
05 16	P1	07CA3900643	DO	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	27.50
05-16	P1	07CA3900644	TANYA ALEXANDRA PEREZ	02/23/07	02/23/07	OFFICE SUPPLIES	140.73
05-22	C2	NW200714200	BOISE CASCADE	04/03/07	04/03/07	OFFICE SUPPLIES	1.55
05-22	C2	NW200714200	DO	04/06/07	04/06/07	OFFICE SUPPLIES	-24.68
05-22	C2	NW200714200	DO	04/12/07	04/12/07	OFFICE SUPPLIES	40.28
05-22	C2	NW200714200	DO	04/23/07	04/23/07	OFFICE SUPPLIES	26.66
05-22	C2	NW200714200	DO	04/23/07	04/23/07	OFFICE SUPPLIES	206.45
05- 22	C2	NW200714200	DO	04/24/07	04/24/07	OFFICE SUPPLIES	1.03
05-22	C2	NW200714200	DO	04/24/07	04/24/07	OFFICE SUPPLIES	98.43
05 24	C2	NW200714400	DO	04/19/07	04/19/07	OFFICE SUPPLIES	-20.14
05-24	C2	NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES	13.69
05-24	C2	NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES	278 33
05 24	C2	NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES	17.07
05-24	C2	NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES	439.82
05- 24	C2	NW200714400	DO	05/08/07	05/08/07	OFFICE SUPPLIES	349.06
05-24	C2	NW200714400	DO	04/30/07	04/30/07	OFFICE SUPPLIES	5.42
05-24	C2	NW200714400	DO	05/09/07	05/09/07	OFFICE SUPPLIES	-76.84
05 24	C2	NW200714400	DO	05/11/07	05/11/07	OFFICE SUPPLIES	181.08
05-30	P1	07CA3900706	KRISTINE T WANG	05/02/07	05/02/07	OFFICE SUPPLIES	5.83
05- 30	P1	07CA3900699	MARITZA ROMERO	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL	97.50
05-30	P1	07CA3900707	RUBEN ESPEJEL	05/14/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS	70.00
05-30	P1	07CA3900675	WILLIAM H GRADY	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	6 48
05-30	P1	07CA3900676	DO	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	2.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2007 HON. LINDA T. SANCHEZ—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-30	P1	07CA3900677	DO	04/14/07	04/14/07	PUBLICATION/REFERENCE MATERIAL		5 33
05-30	P1	07CA3900678	DO	04/14/07	04/14/07	PUBLICATION/REFERENCE MATERIAL		4.85
05-30	P1	07CA3900680	DO	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS		5.68
05-30	P1	07CA3900681	DO	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		5.78
05-30	P1	07CA3900682	DO	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS		2.25
05-30	P1	07CA3900689	DO	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		200 00
05-30	P1	07CA3900692	DO	05/06/07	05/06/07	OFFICE SUPPLIES		15.52
05-30	P1	07CA3900695	DO	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS		30.00
05-30	P1	07CA3900697	DO	03/12/07	05/07/07	PUBLICATION/REFERENCE MATERIAL		42 40
05-31	S1	DY070500078		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		943 12
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		15.98
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		24.98
05-31	C1	NW200715001	DO	03/23/07	03/23/07	BOTTLED WATER		64.91
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715001	DO	03/01/07	03/01/07	BOTTLED WATER		44.11
05-31	C1	NW200715001	DO	03/08/07	03/08/07	BOTTLED WATER		51 14
05-31	C1	NW200715001	DO	03/23/07	03/23/07	BOTTLED WATER		35.16
05-31	C1	NW200715001	DO	03/29/07	03/29/07	BOTTLED WATER		69.51
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	P1	07CA3900709	RUTH ANNA MARIE CARNEGIE	05/22/07	05/22/07	OFFICE SUPPLIES		12 48
05-31	P1	07CA3900710	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS		100 00
05-31	P1	07CA3900711	WILLIAM H GRADY	04/11/07	04/11/07	OFFICE SUPPLIES		157.48
06-01	HR	ACH107419	MARITZA ROMERO	04/27/07	04/27/07	ACH PAYMENT RETURN		-97 50
06-04	P1	07CA3900686	WHITTLER UNION HIGH SCHOOL	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		195 00
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		15.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		24 98
06-05	C1	NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER		77.89
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06-05	C1	NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER		69 12
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-08	P1	07CA39RW699	MARITZA ROMERO	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL		97 50
06-13	P2	OSS45458	ALLIANCE MICRO	05/18/07	05/18/07	PILOT V- BALL GRIP BLUE FINE		100 32
06-20	HV	07A90300849		04/15/07	04/30/07			-4 05
06-20	HV	07A90300849		04/15/07	04/30/07	OFFICE SUPPLIES		4 05
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		15 98
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		24.98
06-20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER		79 88
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER		129 87
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-26	C2	NW200717700	BOISE CASCADE	05/29/07	05/29/07	OFFICE SUPPLIES		36.92
06-26	C2	NW200717700	DO	05/30/07	05/30/07	OFFICE SUPPLIES		7 00
06-26	C2	NW200717700	DO	05/30/07	05/30/07	OFFICE SUPPLIES		69.16

06-26	C2	NW200717700	DO	04/23/07	04/23/07	OFFICE SUPPLIES		36.74
06-26	C2	NW200717700	DO	04/23/07	04/23/07	OFFICE SUPPLIES		6.83
06-26	C2	NW200717700	DO	05/15/07	05/15/07	OFFICE SUPPLIES		-174.53
06-26	C2	NW200717700	DO	05/15/07	05/15/07	OFFICE SUPPLIES		243.16
06-26	C2	NW200717700	DO	05/15/07	05/15/07	OFFICE SUPPLIES		48.38
06-26	C2	NW200717700	DO	05/21/07	05/21/07	OFFICE SUPPLIES		36.55
06-26	C2	NW200717700	DO	05/21/07	05/21/07	OFFICE SUPPLIES		145.76
06-26	C2	NW200717700	DO	05/21/07	05/21/07	OFFICE SUPPLIES		74.60
06-27	C2	NW200717800	DO	06/06/07	06/06/07	OFFICE SUPPLIES		100.22
06-27	C2	NW200717800	DO	06/06/07	06/06/07	OFFICE SUPPLIES		12.63
06-27	C2	NW200717800	DO	06/06/07	06/06/07	OFFICE SUPPLIES		203.68
06-27	C2	NW200717800	DO	06/11/07	06/11/07	OFFICE SUPPLIES		12.92
06-27	C2	NW200717800	DO	06/11/07	06/11/07	OFFICE SUPPLIES		36.40
06-30	SF	DY070600073		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-45.50
06-30	SF	DY070600633		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY070600077		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,686.70
							SUPPLIES AND MATERIALS TOTALS:	14,298.38
		EQUIPMENT						
04-27	S8	MA000696468		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,436.08
05-30	S8	MA000705266		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,436.08
06-28	S8	MA000714048		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,436.08
							EQUIPMENT TOTALS:	4,308.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,406.63
							OFFICE TOTALS:	300,406.63

2006 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION						
			JOHN A SMITH	02/01/06	02/18/06	UNPAID COMP-IDALIA SMITH		59.94
							PERSONNEL COMPENSATION TOTALS:	59.94
		TRAVEL						
06-29	P1	07CA3900746	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE MBR P5GUEL		407.80
							TRAVEL TOTALS:	407.80
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	07CA3900536	RUBEN ESPEJEL	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		9.45
06-29	P1	07CA3900743	CITIBANK GOV CARD SERVICE	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES		89.50
06-29	P1	07CA3900744	DO	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES		89.82
06-29	P1	07CA3900745	DO	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES		377.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	566.19
		PRINTING AND REPRODUCTION						
05-09	P1	07CA3900625	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		18,797.00
							PRINTING AND REPRODUCTION TOTALS:	18,797.00
		SUPPLIES AND MATERIALS						
04-18	P2	OSM34020	DELL DIRECT SALES	01/17/07	01/17/07	KEYBOARD & MOUSE - 310-7990 -		156.64
05-02	C2	NW200711598	BOISE CASCADE	08/25/06	08/25/06	OFFICE SUPPLIES		136.32
05-02	C2	NW200711598	DO	08/25/06	08/25/06	OFFICE SUPPLIES		42.07
05-02	C2	NW200711600	DO	10/19/06	10/19/06	OFFICE SUPPLIES		119.18
05-02	C2	NW200711602	DO	11/16/06	11/16/06	OFFICE SUPPLIES		9.23
05-02	C2	NW200711602	DO	12/01/06	12/01/06	OFFICE SUPPLIES		7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. LINDA T. SANCHEZ—Con							
05-02	C2 NW200711602	DO	12/01/06	12/01/06	OFFICE SUPPLIES		153 13
05-02	C2 NW200711602	DO	12/01/06	12/01/06	OFFICE SUPPLIES		42 98
05-02	C2 NW200711602	DO	12/01/06	12/01/06	OFFICE SUPPLIES		12 02
05 02	C2 NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES		51.05
05-02	C2 NW200711608	DO	12/21/06	12/21/06	OFFICE SUPPLIES		-21.07
05-18	C2 NW200713800	DO	11/16/06	11/16/06	OFFICE SUPPLIES		9 23
05-18	C2 NW200713800	DO	12/01/06	12/01/06	OFFICE SUPPLIES		7 20
05-18	C2 NW200713800	DO	12/01/06	12/01/06	OFFICE SUPPLIES		153 13
05-18	C2 NW200713800	DO	12/01/06	12/01/06	OFFICE SUPPLIES		42 98
05-18	C2 NW200713800	DO	12/01/06	12/01/06	OFFICE SUPPLIES		12 02
05-25	HR 397286A	DO	11/16/06	11/16/06	REFUND; DUPLICATE PAYMENT		-9.23
05-25	HR 397286A	DO	12/01/06	12/01/06	REFUND, DUPLICATE PAYMENT		-7 20
05-25	HR 397286A	DO	12/01/06	12/01/06	REFUND, DUPLICATE PAYMENT		-153 13
05-25	HR 397286A	DO	12/01/06	12/01/06	REFUND, DUPLICATE PAYMENT		-42 98
05-25	HR 397286A	DO	12/01/06	12/01/06	REFUND, DUPLICATE PAYMENT		-12 02
					SUPPLIES AND MATERIALS TOTALS		708 75
	EQUIPMENT						
04-10	P1 07A61300243	DELL MARKETING L P	08/27/06	08/27/06	PRINTER		2,113.98
05 21	F2 RN000018757	MOREDIRECT COM CORPORATE	05/11/07	05/11/07	LAPTOP - SONY VAIO UX280P 1 2G		2,591.00
06-07	F1 NN000018997	LOCKHEED MARTIN DESKTOP SOLUTI	06/21/06	06/21/06	T&M SERVICE		360 00
06 15	P2 OSM85307A	MOREDIRECT COM CORPORATE	01/14/07	01/14/07	EXTENDED WARRANTY - VAIO NB ST		135.00
06 20	F1 NN000019235	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	DC OFFICE MOVES		1,000.00
					EQUIPMENT TOTALS:		6,199.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS		26,739 66
					OFFICE TOTALS.		26,739 66
2005 HON. LINDA T SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05 31	P5 5M4925642	ALL DIRECT MAIL SERVICES	11/30/05	11/30/05	MASSPRINTING#42		1,138 83
					PRINTING AND REPRODUCTION TOTALS:		1,138.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,138.83
					OFFICE TOTALS		1,138 83
2007 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,522.00	962.67
					PERSONNEL COMPENSATION	441,433.42	217,346.97
					PERSONNEL BENEFITS	547 94	275 46
					TRAVEL	25,083 85	9,712.74
					RENT, COMMUNICATION, UTILITIES	55,417.78	29,532.50
					PRINTING AND REPRODUCTION	1,124.84	407.09
					OTHER SERVICES	10,673.75	3,023.75

SUPPLIES AND MATERIALS	23,599 89	3,992.73
EQUIPMENT	10,816 41	5,439.10
OFFICIAL EXPENSES OF MEMBERS TOTALS	570,219 88	270,693 01
OFFICE TOTALS	570,219.88	270,693.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	236.62
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	515.44
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	265.01
06–30	SF	DY070600358		06/20/07	07/01/07	FRANKED MAIL	–54.40
						FRANKED MAIL TOTALS.	962.67

PERSONNEL COMPENSATION

BANUELOS, ROBERT J.	04/01/07	06/30/07	PART-TIME EMPLOYEE	2,577 00
BERHOW, ALICIA N.	04/01/07	04/18/07	FIELD REPRESENTATIVE	2,150 00
CURTIS, CATHERINE C.	04/01/07	06/30/07	STAFF ASSISTANT	6,999.99
DUELLA, DINA	04/01/07	04/30/07	FIELD REPRESENTATIVE	2,666.67
FERNANDEZ,JESSICA	05/01/07	06/30/07	FIELD REPRESENTATIVE	5,333.34
HERNANDEZ, ANGELA	04/01/07	06/30/07	DISTRICT SCHEDULER/EXEC ASSIST	8,250 00
HORSFALL,SUSAN E	04/01/07	06/30/07	CHIEF OF STAFF	35,499.99
IRVING, VICKI L.	04/01/07	06/30/07	SHARED EMPLOYEE	5,745.00
LE, RICKY X	06/01/07	06/30/07	SHARED EMPLOYEE	3,000 00
LIBARIE-LABOURDETTE,PAIGE A	04/01/07	06/30/07	STAFF ASSISTANT	6,999 99
LUNA, RAUL F	04/01/07	06/30/07	DISTRICT DIRECTOR	18,249.99
MARTINEZ, LAURA	04/01/07	06/30/07	CASEWORKER	11,250 00
MOORE, SHANE	04/01/07	06/30/07	OFFICE MANAGER	15,000 00
NEGRETE, PAULA	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	22,125 01
NGUYEN, DIEP	04/01/07	06/30/07	CASEWORKER	9,750 00
RAY, GILES M.	04/01/07	06/30/07	LIAISON/CASEWORKER	7,749 99
RILEY, KATHRYN R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,500 00
STEINER, EDWARD	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER	15,999 99
STEPHENSON, ANDREW D.	04/01/07	06/30/07	STAFF ASST/LEGIS CORRESPONDENC	8,250 00
STURZA, MARISA L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,500 01
TA, KHOI N.	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,750.00
			PERSONNEL COMPENSATION TOTALS	217,346.97

PERSONNEL BENEFITS

04–30	S7	07120000074		04/01/07	04/30/07	TRANSIT BENEFITS	91 84
05–31	S7	07151000074		05/01/07	05/31/07	TRANSIT BENEFITS	91.92
06–30	S7	07181000078		06/01/07	06/30/07	TRANSIT BENEFITS	91 70
						PERSONNEL BENEFITS TOTALS	275.46

TRAVEL

04–11	P1	07CA4700314	ANGELA HERNANDEZ	02/23/07	03/23/07	PRIVATE AUTO MILEAGE	62 75
04–11	P1	07CA4700313	CITIBANK GOV CARD SERVICE	02/04/07	02/14/07	TRAVEL SUBSISTENCE	493 22
04–11	P1	07CA4700316	DINA DUELLA	02/05/07	02/23/07	PRIVATE AUTO MILEAGE	170.17
04–11	P1	07CA4700317	DO	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	18 00
04–11	P1	07CA4700312	HON. LORETTA SANCHEZ	03/12/07	03/28/07	LOCAL TRANSPORTATION	41.75
04–18	P1	07CA4700322	ALICIA N BERHOW	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	149.08
04–26	P1	07CA4700327	CITIBANK GOV CARD SERVICE	03/01/07	03/23/07	TRAVEL SUBSISTENCE	1,448 42
04–26	P1	07CA4700331	HON. LORETTA SANCHEZ	03/31/07	04/13/07	LOCAL TRANSPORTATION	44 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LORETTA SANCHEZ—Con.								
04–26	P1	07CA4700328	KHOI NGOC TA	02/10/07	02/28/07	PRIVATE AUTO MILEAGE		108.58
04–26	P1	07CA4700330	LAURA MARTINEZ	03/14/07	03/28/07	PRIVATE AUTO MILEAGE		26.70
05–02	P1	07CA4700336	ALICIA N BERHOW	04/11/07	04/17/07	PRIVATE AUTO MILEAGE		20.47
05–02	P1	07CA4700340	DINA DUELLA	03/14/07	03/31/07	PRIVATE AUTO MILEAGE		125.45
05–02	P1	07CA4700341	DO	04/13/07	04/13/07	PRIVATE AUTO MILEAGE		41.25
05–02	P1	07CA4700337	ROBERT J BANUELOS	02/01/07	02/20/07	PRIVATE AUTO MILEAGE		44.50
05–02	P1	07CA4700343	SUSAN HORSFALL	04/19/07	04/23/07	TRAVEL SUBSISTENCE		351.20
05–02	P1	07CA4700344	DO	04/19/07	04/20/07	LODGING		120.31
05–02	P1	07CA4700345	DO	04/19/07	04/24/07	LOCAL TRANSPORTATION		131 00
05–02	P1	07CA4700338	WILLIAM RAY	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		82.77
05–09	P1	07CA4700352	HON. LORETTA SANCHEZ	04/20/07	05/03/07	LOCAL TRANSPORTATION		31.00
05–09	P1	07CA4700349	KHOI NGOC TA	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		165.54
05–16	P1	07CA4700358	ANGELA HERNANDEZ	04/05/07	04/27/07	PRIVATE AUTO MILEAGE		60.08
05–16	P1	07CA4700355	HON. LORETTA SANCHEZ	05/05/07	05/05/07	LOCAL TRANSPORTATION		8.25
05–16	P1	07CA4700360	ROBERT J BANUELOS	04/23/07	04/23/07	PRIVATE AUTO MILEAGE		24.92
05- 16	P1	07CA4700357	WILLIAM RAY	04/19/07	04/30/07	PRIVATE AUTO MILEAGE		88.76
05–24	P1	07CA4700365	LAURA MARTINEZ	04/04/07	04/21/07	PRIVATE AUTO MILEAGE		46.56
05–24	P1	07CA4700363	SHANE MOORE	03/15/07	04/30/07	PRIVATE AUTO MILEAGE		162.96
06–13	P1	07CA4700380	KHOI NGOC TA	01/14/07	04/22/07	LOCAL TRANSPORTATION		22.00
06–13	P1	07CA4700381	DO	05/04/07	05/11/07	TRAVEL SUBSISTENCE		328.81
06–13	P1	07CA4700387	LAURA MARTINEZ	03/16/07	03/16/07	PRIVATE AUTO MILEAGE		26.68
06–13	P1	07CA4700377	RAUL F LUNA	04/10/07	04/30/07	PRIVATE AUTO MILEAGE		120.15
06–13	P1	07CA4700378	DO	05/03/07	05/23/07	PRIVATE AUTO MILEAGE		68.98
06–13	P1	07CA4700388	ROBERT J BANUELOS	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		161.02
06–13	P1	07CA4700389	DO	05/12/07	05/12/07	PRIVATE AUTO MILEAGE		6.00
06–13	P1	07CA4700382	WILLIAM RAY	05/03/07	05/30/07	PRIVATE AUTO MILEAGE		237.75
06–14	P1	07CA4700384	JESSICA FERNANDEZ	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		63.22
06–21	P1	07CA4700390	CITIBANK GOV CARD SERVICE	03/29/07	04/27/07	TRAVEL SUBSISTENCE		1,847.80
06–21	P1	07CA4700398	DO	04/30/07	05/24/07	TRAVEL SUBSISTENCE		1,477.41
06–21	P1	07CA4700391	HON. LORETTA SANCHEZ	06/09/07	06/09/07	LOCAL TRANSPORTATION		3.75
06–21	P1	07CA4700401	LAURA MARTINEZ	05/12/07	05/12/07	PRIVATE AUTO MILEAGE		36.86
06–21	P1	07CA4700393	SHANE MOORE	05/07/07	06/05/07	PRIVATE AUTO MILEAGE		149.38
06–21	P1	07CA4700394	DO	06/11/07	06/11/07	LOCAL TRANSPORTATION		46.00
06–21	P1	07CA4700399	SUSAN HORSFALL	05/17/07	06/05/07	AIRFARE DC-LA 3671		328.81
06–21	P1	07CA4700400	DO	05/17/07	06/03/07	LODGING		573.14
06–28	P1	07CA4700404	CATHERINE C. CURTIS	06/07/07	06/07/07	PRIVATE AUTO MILEAGE		39.29
06–28	P1	07CA4700405	DO	06/12/07	06/12/07	LOCAL TRANSPORTATION		6.00
06–28	P1	07CA4700403	EDWARD STEINER	06/14/07	06/14/07	LOCAL TRANSPORTATION		16.00
06–28	P1	07CA4700410	SUSAN HORSFALL	05/17/07	06/07/07	LOCAL TRANSPORTATION		86.00
							TRAVEL TOTALS:	9,712.74
		RENT, COMMUNICATION, UTILITIES						
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		40.50
04–13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL		12.45

04–16	P2	HCV0702042	CINGULAR GOVT SALES OFFICE	03/28/07	03/28/07	CW 8800 COLOR W/ VOICE AND DAT	299.99
04–18	P1	07CA4700319	AT & T	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	320.60
04–18	P1	07CA4700320	DO	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	40.58
04–18	P1	07CA4700323	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	409.21
04–20	P9	CA4701R0704	AP-CITYVIEW LLC	04/01/07	04/30/07	RENT-GARDEN GROVE	6,930.00
04–23	P2	HCV0701466	VERIZON WIRELESS	04/04/07	04/04/07	8703E COMBO DEVICE	199.98
04–26	S4	07116001106		03/01/07	03/31/07	RECORDING (TRANSFER)	111.29
04–30	S5	DY070500421		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY070501062		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY070503395		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	913.73
04–30	S5	DY070505331		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	94.73
04–30	S5	DY070507454		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	76.42
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	19.89
05–09	P1	07CA4700351	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	520.68
05–09	P1	07CA4700348	DIRECTV	05/06/07	05/06/07	UTILITIES	5.00
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	13.03
05–16	P1	07CA4700361	AT & T	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	11.74
05–16	P1	07CA4700353	SBC	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	355.80
05–16	P1	07CA4700354	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	252.48
05–21	P9	CA4701R0705	AP-CITYVIEW LLC	05/01/07	05/31/07	RENT-GARDEN GROVE	6,930.00
05–25	S4	07145001067		04/01/07	04/30/07	RECORDING (TRANSFER)	407.30
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	54.56
05–31	S5	DY070600407		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY070601047		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	160.00
05–31	S5	DY070604239		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,671.62
05–31	S5	DY070606797		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	94.73
05–31	S5	DY070608899		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	105.67
06–04	P1	07CA4700367	CINGULAR WIRELESS	04/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	279.53
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/05/07	06/05/07	OVERNIGHT MAIL	8.13
06–15	CB	FXF070614A	DO	06/04/07	06/04/07	OVERNIGHT MAIL	11.99
06–20	P9	CA4701R0706	AP-CITYVIEW LLC	06/01/07	06/30/07	RENT-GARDEN GROVE	6,930.00
06–21	P1	07CA4700396	SHANE MOORE	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	4.60
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	12.14
06–28	S4	07179001099		05/01/07	05/31/07	RECORDING (TRANSFER)	278.60
06–28	P1	07CA4700406	AT & T	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	349.74
06–28	P1	07CA4700407	DO	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	40.73
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	6.07
06–30	S5	DYB70600136		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DYB70600836		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	DYB70602230		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	939.53
06–30	S5	DYB70606258		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	94.73
06–30	S5	DYB70607144		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,532.50
		PRINTING AND REPRODUCTION					
04–11	P1	07CA4700308	ALICIA N BERHOW	03/16/07	03/16/07	PRINTING AND REPRODUCTION	96.98
04–18	P1	07CA4700321	RAUL F LUNA	04/03/07	04/03/07	PRINTING AND REPRODUCTION	107.75
05–09	P1	07CA4700347	DAVID L. ANDRUKITUS, INC.	04/16/07	04/18/07	PRINTING AND REPRODUCTION	28.00
05–16	P1	07CA4700359	ANGELA HERNANDEZ	04/26/07	04/26/07	PRINTING AND REPRODUCTION	19.36
05–24	P1	07CA4700362	DAVID L. ANDRUKITUS, INC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LORETTA SANCHEZ—Con.							
06–04	P1 07CA4700368	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION		75.00
06–05	P1 07CA4700376	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS		407.09
	OTHER SERVICES						
04–11	P1 07CA4700315	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		96.30
04–18	P1 07CA4700318	DIALOGCONCEPTS, INC	03/30/07	03/30/07	EMAIL AND WEB RELATED SERVICES		1,120.00
04–19	P1 07CA4700324	LASER PRINTER SERVICES	04/03/07	04/03/07	SERVICE CONTRACT		300.45
05–02	P1 07CA4700342	ICONSTITUENT	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		94.05
05–24	P1 07CA4700366	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES		107.85
06–21	P1 07CA4700397	DIALOGCONCEPTS, INC.	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES		1,120.00
06–21	P1 07CA4700395	ICONSTITUENT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES		185.10
					OTHER SERVICES TOTALS:		3,023.75
	SUPPLIES AND MATERIALS						
04–11	P1 07CA4700310	CULLIGAN	03/01/07	03/31/07	BOTTLED WATER		32.50
04–11	P1 07CA4700311	HON. LORETTA SANCHEZ	03/18/07	03/25/07	PUBLICATION/REFERENCE MATERIAL		11.89
04–11	P1 07CA4700309	LOS ANGELES TIMES	03/12/07	04/09/07	PUBLICATION/REFERENCE MATERIAL		18.20
04–26	P1 07CA4700325	CULLIGAN	04/01/07	04/30/07	BOTTLED WATER		32.50
04–26	P1 07CA4700332	HON. LORETTA SANCHEZ	04/10/07	04/15/07	PUBLICATION/REFERENCE MATERIAL		7.64
04–26	P1 07CA4700326	LOS ANGELES TIMES	04/09/07	05/07/07	PUBLICATION/REFERENCE MATERIAL		18.20
04–26	P1 07CA4700329	VICKI LYNN IRVING	04/11/07	04/11/07	OFFICE SUPPLIES		155.99
04–30	S1 DY070400085		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		905.29
05–02	P1 07CA4700334	LINDY OFFICE PRODUCTS	04/04/07	04/04/07	OFFICE SUPPLIES		178.01
05–02	P1 07CA4700333	THE ORANGE COUNTY REGISTER	04/27/07	07/19/07	PUBLICATION/REFERENCE MATERIAL		44.80
05–02	P1 07CA4700339	WILLIAM RAY	04/19/07	04/19/07	OFFICE SUPPLIES		112.30
05–09	P1 07CA4700350	VICKI LYNN IRVING	04/21/07	04/21/07	OFFICE SUPPLIES		407.27
05–10	P1 07CA4700346	WILLIAM RAY	04/21/07	04/21/07	OFFICE SUPPLIES		80.75
05–16	P1 07CA4700356	HON. LORETTA SANCHEZ	05/06/07	05/06/07	PUBLICATION/REFERENCE MATERIAL		5.98
05–24	P1 07CA4700364	LOS ANGELES TIMES	05/07/07	06/04/07	PUBLICATION/REFERENCE MATERIAL		54.60
05–31	S1 DY070500086		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		817.32
05–31	C1 NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		13.00
05–31	C1 NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER		66.46
05–31	C1 NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER		23.99
05–31	C1 NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–01	P1 07CA4700370	HON. LORETTA SANCHEZ	05/11/07	05/13/07	PUBLICATION/REFERENCE MATERIAL		5.58
06–01	P1 07CA4700371	DO	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL		20.00
06–01	P1 07CA4700372	LINDY OFFICE PRODUCTS	05/03/07	05/03/07	OFFICE SUPPLIES		105.32
06–01	P1 07CA4700373	DO	05/09/07	05/09/07	OFFICE SUPPLIES		3.35
06–05	P1 07CA4700369	CRANE & CO.	05/07/07	05/07/07	OFFICE SUPPLIES		345.00
06–05	C1 NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		13.00
06–05	C1 NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER		60.70
06–05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	P1 07CA4700374	LINDY OFFICE PRODUCTS	05/09/07	05/09/07	OFFICE SUPPLIES		29.98
06–05	P1 07CA4700375	DO	05/09/07	05/09/07	OFFICE SUPPLIES		6.49

06-13	P1	07CA4700379	HON. LORETTA SANCHEZ	05/21/07	06/03/07	PUBLICATION/REFERENCE MATERIAL	10.25
06-13	P1	07CA4700385	LINDY OFFICE PRODUCTS	05/23/07	05/23/07	OFFICE SUPPLIES	59.98
06-13	P1	07CA4700386	DO	05/17/07	05/17/07	OFFICE SUPPLIES	95.50
06-13	P1	07CA4700383	WILLIAM RAY	05/18/07	05/18/07	OFFICE SUPPLIES	53.72
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER	56.22
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07CA4700392	HON. LORETTA SANCHEZ	06/10/07	06/10/07	PUBLICATION/REFERENCE MATERIAL	4.32
06-28	P1	07CA4700408	LINDY OFFICE PRODUCTS	05/24/07	05/24/07	OFFICE SUPPLIES	64.95
06-28	P1	07CA4700409	DO	06/06/07	06/06/07	OFFICE SUPPLIES	154.95
06-28	P1	07CA4700402	LOS ANGELES TIMES	06/04/07	07/02/07	PUBLICATION/REFERENCE MATERIAL	54.60
06-30	SF	DY070600078		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-499.50
06-30	SF	DY070600638		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-121.50
06-30	S1	DY070600085		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	464.13
						SUPPLIES AND MATERIALS TOTALS.	3,992.73
		EQUIPMENT					
04-27	S8	MA000694293		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,216.25
04-27	S8	PL000701154		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	523.45
05-30	S8	MA000703118		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,216.25
05-30	S8	PL000709907		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	523.45
06-27	F1	NN000019356	CENTURUM	06/06/07	06/06/07	T&M SERVICE	220.00
06-28	S8	MA000713507		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,216.25
06-28	S8	PL000718699		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	523.45
						EQUIPMENT TOTALS:	5,439.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,693.01
						OFFICE TOTALS:	270,693.01

2006 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-03	P1	07CA4700292	LEE R GODOWN	12/08/06	12/09/06	LODGING	90.30
04-03	P1	07CA4700293	DO	12/08/06	12/09/06	CAR RENTAL	187.41
04-03	P1	07CA4700294	DO	12/08/06	12/09/06	GASOLINE	22.18
04-03	P1	07CA4700295	DO	08/10/06	10/14/06	PRIVATE AUTO MILEAGE	778.31
						TRAVEL TOTALS:	1,078.20
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	07CA4700297	AMERICAN VOICE MAIL INC	12/12/06	12/12/06	TELECOMMUNICATIONS CHARGES	37.00
04-03	P1	07CA4700296	FEDERAL EXPRESS CORP	11/02/06	11/02/06	POSTAGE/MAILING SERVICE	10.81
04-03	P1	07CA4700298	LEE R GODOWN	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	10.60
						RENT, COMMUNICATION, UTILITIES TOTALS	58.41
		OTHER SERVICES					
04-12	P1	07CA4700299	THE ABBEY MANAGEMENT CO	05/04/06	05/04/06	JANITORIAL AND RELATED SERVICE	215.83
						OTHER SERVICES TOTALS.	215.83
		SUPPLIES AND MATERIALS					
04-03	P1	07CA4700291	LEE R GODOWN	12/12/06	12/12/06	OFFICE SUPPLIES	6.73
						SUPPLIES AND MATERIALS TOTALS	6.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,359.17
						OFFICE TOTALS:	1,359.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–04	P1 07CA4700301	HON. LORETTA SANCHEZ	09/17/05	12/19/05	LOCAL TRANSPORTATION		53 00
04–04	P1 07CA4700302	DO	09/12/05	12/13/05	LOCAL TRANSPORTATION		110 60
04–04	P1 07CA4700303	VICKI LYNN IRVING	11/15/05	11/15/05	MEALS ON TRAVEL		36 40
04–04	P1 07CA4700305	DO	11/06/05	11/11/05	LODGING		626 65
					TRAVEL TOTALS:		826 65
SUPPLIES AND MATERIALS							
04–04	P1 07CA4700300	HON LORETTA SANCHEZ	09/22/05	12/19/05	PUBLICATION/REFERENCE MATERIAL		37 63
04–04	P1 07CA4700304	VICKI LYNN IRVING	11/09/05	11/10/05	OFFICE SUPPLIES		607 72
04–04	P1 07CA4700306	DO	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL		5 33
					SUPPLIES AND MATERIALS TOTALS:		650.68
EQUIPMENT							
06–15	F1 NN000019163	CENTURUM	12/09/05	12/30/05	T&M SERVICE		690 09
					EQUIPMENT TOTALS:		690 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,167 42
					OFFICE TOTALS:		2,167.42
2007 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	10,661 74	0 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	10,661.74	0.00
					OFFICE TOTALS.	10,661.74	0 00
2006 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–11	P1 07VT0000312	CRYSTAL SPRINGS	12/31/06	12/31/06	BOTTLED WATER		14.13
06–20	P1 07VT0000329	CITIBANK CARD SERVICES	12/15/06	12/15/06	PUBLICATION/REFERENCE MATERIAL		75 00
06–20	P1 07VT0000330	DO	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL		98 29
06–21	P1 07VT0000328	DO	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL		75 00
					SUPPLIES AND MATERIALS TOTALS		262 42
EQUIPMENT							
04–16	F1 NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/06	11/17/06	TAKEDOWN SERVICES/WIPES		475 00
					EQUIPMENT TOTALS		475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		737 42
					OFFICE TOTALS:		737.42
2007 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,005.51	50,518.14
					PERSONNEL COMPENSATION	329,733.41	174,352.62
					PERSONNEL BENEFITS	1,492.50	679.52

TRAVEL	7,648.80	4,989.17
RENT, COMMUNICATION, UTILITIES	43,366.15	21,364.23
PRINTING AND REPRODUCTION	4,754.51	3,408.33
OTHER SERVICES	2,951.76	2,935.60
SUPPLIES AND MATERIALS	19,730.26	8,495.39
EQUIPMENT	22,387.25	15,222.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,070.15	281,965.12
OFFICE TOTALS:	483,070.15	281,965.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	762.16
05–31	SF	DY070500307		05/20/07	06/01/07	FRANKED MAIL	–13.25
06 05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	440.12
06–21	OP	7USPS040003	DO	04/01/07	04/30/07	FRANKED MAIL	4,020.11
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	926.43
06 29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL	44,382.57
						FRANKED MAIL TOTALS:	50,518.14

PERSONNEL COMPENSATION

AWAN, IMRAN	04/01/07	06/30/07	SHARED EMPLOYEE	5,000.01
CARUSONE,PIA D	04/01/07	06/30/07	COMMUNICATIONS DIR/PRESS SEC	16,500.00
DAILEY,LISA K	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,750.00
DAVIDSON,JONATHAN C	04/01/07	06/30/07	CHIEF OF STAFF	37,500.00
GLEASON,RICHARD W	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	21,249 99
HENDERSON,MONICA S	03/01/07	06/30/07	DIRECTOR OF ADMINISTRATION (P)	16,666.67
NADEAU,BRIANNE K	04/01/07	06/30/07	SPECIAL ASSISTANT	12,500.01
NATHANSON,SHARON L	04/01/07	06/30/07	SUPERVISOR,CONSTITUENT SVCS	10,749.99
NOVEY,SAMUEL B	04/01/07	06/30/07	STAFF ASSISTANT	3,750.00
REYNOLDS,DELICIA A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,250.00
ROBBINS,BRIGID S	03/01/07	06/30/07	DIR OF GOV BUS & COMMUN AFFAIR	16,666.67
SIMMONS, MOLLY M.	04/01/07	06/30/07	LEGISLATIVE COORESPONDENT	8,221.50
SIMMS,CECILIA	04/24/07	06/30/07	PART-TIME EMPLOYEE	3,664.45
STEPHENSON,MARGARET	04/01/07	06/30/07	CONSTITUENT LIAISON	6,883.33
			PERSONNEL COMPENSATION TOTALS:	174,352.62

PERSONNEL BENEFITS

04 30	S7	07120000197		04/01/07	04/30/07	TRANSIT BENEFITS	233 52
05 31	S7	07151000196		05/01/07	05/31/07	TRANSIT BENEFITS	223 11
06 30	S7	07181000211		06/01/07	06/30/07	TRANSIT BENEFITS	222.89
						PERSONNEL BENEFITS TOTALS:	679 52

TRAVEL

04 11	P1	07MD0300127	MONICA S HENDERSON	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	27.16
04–11	P1	07MD0300128	DO	03/01/07	03/31/07	TRAIN FARE	26.00
04 18	P1	07MD0300131	DO	03/01/07	03/31/07	LOCAL TRANSPORTATION	33.18
04-26	P1	07MD0300133	HON. JOHN P. SARBANES	03/03/07	03/31/07	PRIVATE AUTO MILEAGE	197.88
04-26	P1	07MD0300143	IMRAN AWAN	02/15/07	04/04/07	PRIVATE AUTO MILEAGE	214.05
04 26	P1	07MD0300144	MARGARET W. STEPHENSON	03/01/07	04/30/07	PRIVATE AUTO MILEAGE	153.44
04-26	P1	07MD0300145	DO	03/01/07	04/30/07	LOCAL TRANSPORTATION	16.00
04 26	P1	07MD0300138	SHARON L. NATHANSON	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	66 75
04 26	P1	07MD0300139	DO	03/01/07	03/31/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOHN P SARBANES—Con								
05–09	P1	07MD0300160	BRIGID ROBBINS	03/01/07	04/30/07	PRIVATE AUTO MILEAGE		1,436.25
05–09	P1	07MD0300155	HON JOHN P SARBANES	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		244 88
05–09	P1	07MD0300156	MONICA S HENDERSON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		59 45
05 09	P1	07MD0300157	DO	04/01/07	04/30/07	TRAINS TO DC		28 00
05–09	P1	07MD0300158	DO	04/01/07	04/30/07	LOCAL TRANSPORTATION		53 20
05–09	P1	07MD0300162	PIA CARUSONE	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		66 09
05–09	P1	07MD0300163	RICHARD GLEASON	02/21/07	04/30/07	PRIVATE AUTO MILEAGE		101 45
05–09	P1	07MD0300148	SHARON L NATHANSON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		108 14
05–09	P1	07MD0300149	DO	04/01/07	04/30/07	LOCAL TRANSPORTATION		65 10
05–09	P1	07MD0300151	DO	04/01/07	04/30/07	TRAINS TO DC (4)		28.00
05–29	P1	07MD0300166	DELICIA REYONLDS	01/26/07	05/07/07	PRIVATE AUTO MILEAGE		140 01
05–30	P1	07MD0300178	MONICA S HENDERSON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		37 04
05–30	P1	07MD0300179	DO	05/01/07	05/31/07	TRAIN TO DC 7006/7014		14.00
05–30	P1	07MD0300180	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION		32.20
05–30	P1	07MD0300173	SHARON L. NATHANSON	05/07/07	05/08/07	TRAIN FARE 1797/1789		14.00
05–30	P1	07MD0300174	DO	05/07/07	05/08/07	LODGING		306 50
05-30	P1	07MD0300175	DO	05/07/07	05/08/07	MEALS ON TRAVEL		35.43
05-30	P1	07MD0300176	DO	05/07/07	05/08/07	LOCAL TRANSPORTATION		26.35
05- 31	P1	07MD0300168	CECILIA SIMMS	05/18/07	05/18/07	PRIVATE AUTO MILEAGE		13 62
05 31	P1	07MD0300169	DO	05/18/07	05/18/07	TRAIN TO DC		13 00
05–31	P1	07MD0300170	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION		17 10
06–01	P1	07MD0300182	JONATHAN C DAVIDSON	01/04/07	05/23/07	PRIVATE AUTO MILEAGE		277.68
06 01	P1	07MD0300183	DO	02/12/07	05/04/07	LOCAL TRANSPORTATION		27 00
06–15	P1	07MD0300186	DELICIA REYONLDS	05/30/07	05/30/07	PRIVATE AUTO MILEAGE		51.62
06–15	P1	07MD0300204	PIA CARUSONE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		76 16
06–15	P1	07MD0300200	SHARON L NATHANSON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		137.95
06–15	P1	07MD0300201	DO	05/03/07	05/15/07	LOCAL TRANSPORTATION		11 00
06–27	P1	07MD0300218	BRIANNE NADEAU	05/30/07	05/30/07	PRIVATE AUTO MILEAGE		46.81
06-27	P1	07MD0300219	DO	05/30/07	05/30/07	LOCAL TRANSPORTATION		9.00
06–27	P1	07MD0300212	HON. JOHN P. SARBANES	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		422.38
06–27	P1	07MD0300213	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION		51.00
06–27	P1	07MD0300216	MARGARET W. STEPHENSON	04/30/07	05/15/07	PRIVATE AUTO MILEAGE		76.82
06–27	P1	07MD0300217	DO	04/30/07	05/15/07	LOCAL TRANSPORTATION		38.00
06–27	P1	07MD0300207	MONICA S HENDERSON	05/23/07	05/23/07	LOCAL TRANSPORTATION		8.00
06–27	P1	07MD0300208	DO	05/29/07	06/20/07	PRIVATE AUTO MILEAGE		149.48
06–27	P1	07MD0300211	DO	06/12/07	06/12/07	MEALS ON TRAVEL		22.00
							TRAVEL TOTALS:	4,989.17
		RENT, COMMUNICATION, UTILITIES						
04–17	P2	HCV0701695	VERIZON WIRELESS	03/24/07	03/24/07	VW-8703		99.99
04–20	P9	MD0302R0704	ANNE ARUNDEL COUNTY	04/01/07	04/30/07	RENT-ANNAPOLIS		186.00
04–20	P9	MD0301R0704	H. ADAMS LIMITED PARTNERSHIP	04/01/07	04/30/07	TOWSON RENT		4,977.42
04–23	P2	HCV0701961	VERIZON WIRELESS	04/08/07	04/08/07	VW-8703		149.99
04–26	P1	07MD0300135	VERIZON MARYLAND INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		269.20

04-26	P1	07MD0300136	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	77.84
04-27	S3	07117G00021		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	120.00
04-30	S5	DY070500385		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	270.00
04-30	S5	DY070501034		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	92.00
04-30	S5	DY070503207		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	750.75
04-30	S5	DY070505294		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	95.83
04-30	S5	DY070507262		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	81.97
05-21	P9	MD0302R0705	ANNE ARUNDEL COUNTY	05/01/07	05/31/07	RENT-ANNAPOLIS	186.00
05-21	P9	MD0301R0705	H ADAMS LIMITED PARTNERSHIP	05/01/07	05/31/07	TOWSON RENT	4,977.42
05-29	P1	07MD0300171	LANDMARK PARKING, INC	06/01/07	06/30/07	DISTRICT OFFICE PARKING	72.00
05-29	P1	07MD0300165	VERIZON MARYLAND INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	70.21
05-29	P1	07MD0300167	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	275.77
05-31	S5	DY070600365		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070601014		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	92.00
05-31	S5	DY070603938		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	790.49
05-31	S5	DY070606759		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	95.83
05-31	S5	DY070608711		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.78
06-12	P1	07MD0300161	LANDMARK PARKING, INC.	05/01/07	05/31/07	DISTRICT OFFICE PARKING	72.00
06-15	P1	07MD0300185	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	6.12
06-15	P1	07MD0300196	VERIZON MARYLAND INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	292.84
06-20	P9	MD0302R0706	ANNE ARUNDEL COUNTY	06/01/07	06/30/07	RENT-ANNAPOLIS	186.00
06-20	P9	MD0301R0706	H ADAMS LIMITED PARTNERSHIP	06/01/07	06/30/07	TOWSON RENT	4,977.42
06-27	P1	07MD0300205	CHESAPEAKE TELEPHONE SYSTEMS	02/02/07	02/21/07	TELECOMMUNICATIONS CHARGES	762.05
06-27	P1	07MD0300214	VERIZON MARYLAND INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	78.51
06-30	S5	DYB70600369		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	188.00
06-30	S5	DYB70601019		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	86.00
06-30	S5	DYB70603789		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	758.38
06-30	S5	DYB70606392		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	95.83
06-30	S5	DYB70608109		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.59
						RENT, COMMUNICATION, UTILITIES TOTALS	21,364.23
		PRINTING AND REPRODUCTION					
04-11	P1	07MD0300126	ACCURATE WORD, LLC	03/12/07	03/12/07	PRINTING AND REPRODUCTION	300.50
04-12	P1	07MD0300129	MONICA S HENDERSON	03/01/07	03/31/07	PRINTING AND REPRODUCTION	28.29
05-15	OP	07GP0030706	PUBLIC PRINTER	01/18/07	01/18/07	PRINTING	149.00
05-15	OP	07GP0030706	DO	01/24/07	01/24/07	PRINTING	171.00
05-24	S3	07144000137		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	16.20
05-29	P1	07MD0300172	UNIVERSAL PRINTING	05/02/07	05/02/07	PRINTING AND REPRODUCTION	2,432.74
05-30	P1	07MD0300177	SHARON L NATHANSON	05/11/07	05/11/07	PRINTING AND REPRODUCTION	100.80
06-15	P1	07MD0300187	ACCURATE WORD, LLC	05/23/07	05/23/07	PRINTING AND REPRODUCTION	36.95
06-15	P1	07MD0300188	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION	96.95
06-15	P1	07MD0300199	DO	05/28/07	05/28/07	PRINTING AND REPRODUCTION	21.90
06-26	S3	07177000106		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	54.00
						PRINTING AND REPRODUCTION TOTALS	3,408.33
		OTHER SERVICES					
04-11	P1	07MD0300125	CALIPER CORPORATION	03/01/07	03/01/07	TECHNOLOGY SERVICE CONTRACTS	510.00
04-17	HR	ACH104148	DO	03/01/07	03/01/07	ACH PAYMENT RETURN	-510.00
04-27	P1	07MD03RW125	DO	03/01/07	03/01/07	RE-ISSUED	510.00
06-19	P1	07MD0300203	CITIBANK GOV CARD SERVICE	05/01/07	05/31/07	TRAINING	425.60
06-27	P1	07MD0300215	ICONSTITUENT	06/11/07	06/11/07	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS	2,935.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOHN P. SARBANES—Con.,								
SUPPLIES AND MATERIALS								
04-04	P2	OSS44611	CAPITOL MARKING PRD.	03/08/07	03/08/07	MEMBERS SIGNATURE STAMP - SELF		22.00
04-11	P1	07MD0300124	MARGARET W STEPHENSON	03/22/07	03/22/07	OFFICE SUPPLIES		20.65
04-12	P1	07MD0300130	MONICA S HENDERSON	03/01/07	03/31/07	OFFICE SUPPLIES		164.21
04-19	P2	OSS44197	CAPITOL MARKING PRD	02/08/07	02/08/07	#50 SELF-INKING SIGNATURE STAM		22.00
04-26	P1	07MD0300146	BRIANNE NADEAU	03/10/07	03/21/07	OFFICE SUPPLIES		41.99
04-26	P1	07MD0300134	HON. JOHN P. SARBANES	03/17/07	03/17/07	OFFICE SUPPLIES		10.00
04-26	P1	07MD0300142	NATIONAL NEWS	01/15/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		383.80
04-26	P1	07MD0300137	PIA CARUSONE	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		128.00
04-26	P1	07MD0300140	SHARON L. NATHANSON	03/01/07	03/31/07	OFFICE SUPPLIES		58.64
04-26	P1	07MD0300147	DO	03/01/07	03/31/07	HABITATION EXPENSE		359.27
04-26	P1	07MD0300141	THE MEDIA DIRECTORY	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		45.00
04-30	S1	DY070400251		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		119.35
05-02	C2	NW200711608	BOISE CASCADE	01/22/07	01/22/07	OFFICE SUPPLIES		48.81
05-02	C2	NW200711608	DO	01/24/07	01/24/07	OFFICE SUPPLIES		103.35
05-02	C2	NW200711711	DO	01/30/07	01/30/07	OFFICE SUPPLIES		-23.76
05-02	C2	NW200711711	DO	01/31/07	01/31/07	OFFICE SUPPLIES		10.23
05-02	C2	NW200711711	DO	02/05/07	02/05/07	OFFICE SUPPLIES		29.81
05-02	C2	NW200711711	DO	02/05/07	02/05/07	OFFICE SUPPLIES		20.60
05-02	C2	NW200711711	DO	02/05/07	02/05/07	OFFICE SUPPLIES		3.08
05-02	C2	NW200711711	DO	02/09/07	02/09/07	OFFICE SUPPLIES		38.62
05-02	C2	NW200711714	DO	02/22/07	02/22/07	OFFICE SUPPLIES		48.26
05-02	C2	NW200711714	DO	02/23/07	02/23/07	OFFICE SUPPLIES		38.29
05-02	C2	NW200711714	DO	02/26/07	02/26/07	OFFICE SUPPLIES		-12.22
05-02	C2	NW200711714	DO	02/26/07	02/26/07	OFFICE SUPPLIES		-7.59
05-02	C2	NW200711714	DO	02/05/07	02/05/07	OFFICE SUPPLIES		227.24
05-02	C2	NW200711714	DO	02/21/07	02/21/07	OFFICE SUPPLIES		39.04
05-02	C2	NW200711714	DO	02/21/07	02/21/07	OFFICE SUPPLIES		37.00
05-02	C2	NW200711714	DO	02/21/07	02/21/07	OFFICE SUPPLIES		47.50
05-02	C2	NW200711714	DO	02/22/07	02/22/07	OFFICE SUPPLIES		45.39
05-02	C2	NW200711717	DO	02/27/07	02/27/07	OFFICE SUPPLIES		40.20
05-02	C2	NW200711717	DO	02/27/07	02/27/07	OFFICE SUPPLIES		19.80
05-02	C2	NW200711717	DO	02/27/07	02/27/07	OFFICE SUPPLIES		11.63
05-02	C2	NW200711717	DO	03/13/07	03/13/07	OFFICE SUPPLIES		93.98
05-02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES		37.48
05-02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES		74.00
05-02	C2	NW200711721	DO	03/22/07	03/22/07	OFFICE SUPPLIES		76.28
05-02	C2	NW200711721	DO	03/27/07	03/27/07	OFFICE SUPPLIES		26.67
05-02	C2	NW200711723	DO	04/12/07	04/12/07	OFFICE SUPPLIES		47.42
05-08	P2	OSM34542	CDW GOVERNMENT INC	02/16/07	02/16/07	OLYMPUS DS-40 VOICE RECORDER		199.00
05-09	P1	07MD0300153	CDW GOVERNMENT INC. C/O ISM IN	04/13/07	04/13/07	OFFICE SUPPLIES		314.00
05-09	P1	07MD0300154	DO	04/17/07	04/17/07	OFFICE SUPPLIES		330.00
05-09	P1	07MD0300159	MONICA S HENDERSON	04/01/07	04/30/07	OFFICE SUPPLIES		1.15

05–09	P1	07MD0300150	SHARON L NATHANSON	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	30 84
05–09	P1	07MD0300152	DO	04/01/07	04/30/07	OFFICE SUPPLIES	10 48
05–22	C2	NW200714200	BOISE CASCADE	04/24/07	04/24/07	OFFICE SUPPLIES	32 56
05–22	C2	NW200714200	DO	04/25/07	04/25/07	OFFICE SUPPLIES	13.50
05–23	HV	07A90100144	DEER PARK	02/22/07	02/22/07	BOTTLED WATER	39.27
05–23	HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER	9.51
05–23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2 00
05–23	HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER	9.44
05–30	P1	07MD0300181	MONICA S HENDERSON	05/01/07	05/31/07	OFFICE SUPPLIES	78.42
05–30	P1	07MD0300164	RAVENWOOD PRESS, INC.	05/16/07	05/16/08	PUBLICATION/REFERENCE MATERIAL	75.00
05-31	SF	DY070500018		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–47 00
05–31	SF	DY070500595		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY070500258		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	362 22
05–31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.09
05- 31	C1	NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER	9.44
05-31	C1	NW200715002	DO	03/05/07	03/05/07	BOTTLED WATER	–6.00
05–31	C1	NW200715002	DO	03/19/07	03/19/07	BOTTLED WATER	39.27
05–31	C1	NW200715002	DO	03/28/07	03/28/07	BOTTLED WATER	9.43
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
05–31	HV	07A90100152	DO	01/11/07	01/11/07	BOTTLED WATER	72.10
05–31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	2 00
05–31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	14.27
05-31	HV	07A90100152	DO	01/29/07	01/29/07	BOTTLED WATER	15.14
05–31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	9.52
06–15	P1	07MD0300190	CDW GOVERNMENT INC C/O ISM IN	05/14/07	05/14/07	OFFICE SUPPLIES	680.00
06–15	P1	07MD0300191	DO	05/17/07	05/17/07	OFFICE SUPPLIES	111 00
06- 15	P1	07MD0300192	DO	04/24/07	04/24/07	OFFICE SUPPLIES	80 00
06–15	P1	07MD0300193	DO	05/08/07	05/08/07	OFFICE SUPPLIES	199 00
06 15	P1	07MD0300194	DO	05/03/07	05/03/07	OFFICE SUPPLIES	230 00
06–15	P1	07MD0300195	DO	05/24/07	05/24/07	OFFICE SUPPLIES	103.00
06- 15	P1	07MD0300197	DO	05/18/07	05/18/07	OFFICE SUPPLIES	45 00
06–15	P1	07MD0300198	DO	05/23/07	05/23/07	OFFICE SUPPLIES	215.00
06–15	P1	07MD0300189	IMRAN AWAN	05/17/07	05/17/07	OFFICE SUPPLIES	29.76
06–15	P1	07MD0300202	SHARON L NATHANSON	05/19/07	05/19/07	OFFICE SUPPLIES	49.81
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8 40
06–20	C1	NW200717002	DO	05/16/07	05/16/07	BOTTLED WATER	18.86
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06–22	P2	OSS45243	ALLIANCE MICRO	04/30/07	04/30/07	INK CARTRIDGE - FOR HP 4350TN	318.00
06–26	C2	NW200717700	BOISE CASCADE	05/15/07	05/15/07	OFFICE SUPPLIES	158.41
06–26	C2	NW200717700	DO	05/16/07	05/16/07	OFFICE SUPPLIES	93 00
06–26	C2	NW200717700	DO	05/30/07	05/30/07	OFFICE SUPPLIES	28.89
06–27	C2	NW200717800	DO	05/30/07	05/30/07	OFFICE SUPPLIES	37 30
06–27	C2	NW200717800	DO	06/01/07	06/01/07	OFFICE SUPPLIES	32 57
06–27	C2	NW200717800	DO	06/07/07	06/07/07	OFFICE SUPPLIES	53 89
06–27	C2	NW200717800	DO	06/11/07	06/11/07	OFFICE SUPPLIES	182 95
06–27	C2	NW200717800	DO	06/11/07	06/11/07	OFFICE SUPPLIES	117 04
06–27	P1	07MD0300220	BRIANNE NADEAU	06/13/07	06/13/07	OFFICE SUPPLIES	123 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN P SARBANES—Con.								
06–27	P1	07MD0300209	MONICA S HENDERSON	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS		115.14
06–27	P1	07MD0300210	DO	06/11/07	06/11/07	OFFICE SUPPLIES		39.99
06–28	OP	07MD0300001	GSA	04/04/07	04/09/07	OFFICE FURNISHINGS		844 94
06–30	S1	DY070600257		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		455.03
						SUPPLIES AND MATERIALS TOTALS:		8,495.39
		EQUIPMENT						
04–05	F2	RN000018238	CDW GOVERNMENT INC	03/28/07	03/28/07	PRINTER - HP LJ 4350TN		1,785.00
04–05	F2	RN000018239	DO	03/29/07	03/29/07	PRINTER - HP LJ 4350TN		1,785.00
04–05	F2	RN000018251	DELL DIRECT SALES	03/19/07	03/19/07	LAPTOP - DELL LATITUDE D620 T7		1,469.00
04–05	F2	RN000018251	DO	03/19/07	03/19/07	LAPTOP - DELL LATITUDE D620 T7		1,469.00
04–05	F2	RN000018251	DO	03/19/07	03/19/07	LAPTOP - DELL LATITUDE D620 T7		1,469.00
04–27	S8	MA000693923		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,058.83
04–27	S8	PL000701298		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		280.83
05–30	S8	MA000703719		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,058.83
05–30	S8	PL000710102		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		280.83
05–30	S8	PL000710413		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		17.40
05–30	S8	PL000710447		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		104.37
06–28	S8	MA000713874		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,058.83
06–28	S8	PL000719050		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		385.20
						EQUIPMENT TOTALS:		15,222.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,965.12
						OFFICE TOTALS:		281,965.12
2007 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,903.54	3,797.51
						PERSONNEL COMPENSATION	454,960.05	230,165.00
						PERSONNEL BENEFITS	335.99	76.10
						TRAVEL	4,893.63	2,098.38
						RENT, COMMUNICATION, UTILITIES	25,758.41	13,761.27
						PRINTING AND REPRODUCTION	782.40	776.00
						OTHER SERVICES	2,064.88	1,890.90
						SUPPLIES AND MATERIALS	12,172 24	8,778.56
						EQUIPMENT	15,980.71	8,009.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	521,851 85	269,353.24
						OFFICE TOTALS:	521,851.85	269,353.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		601.62
04–30	SF	DY070400422		04/15/07	04/30/07	FRANKED MAIL		–52 60
04–30	OP	7USPS030002	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL		356.76
05–31	SF	DY070500476		05/20/07	06/01/07	FRANKED MAIL		–113.20

06–01	OP	7USPS040002	UNITED STATES POSTAL SERVICE	04/01/07	04/30/07	FRANKED MAIL	1,061.21
06–05	O4	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	463.90
06–27	O4	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	855.74
06–29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL	730.48
06–30	SF	DY070600457		06/20/07	07/01/07	FRANKED MAIL	–106.40
						FRANKED MAIL TOTALS	3,797.51
		PERSONNEL COMPENSATION					
			BROGAN, PATRICIA H	04/01/07	06/30/07	STAFF ASSISTANT	6,500.01
			BRYCKI, MONIQUE	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,250.01
			CASA, EMILIA F	04/01/07	06/30/07	STAFF ASSISTANT	12,500.01
			CONDIT, SANDRA R	04/01/07	06/30/07	DIST DIRECTOR/ADMIN ASST	24,249.99
			CONOVER, MARY A.	03/01/07	03/31/07	STAFF ASST/SCHEDULER	2,000.00
			COX, WILLIAM R.	04/11/07	06/30/07	STAFF ASSISTANT/SCHEDULER	6,000.00
			CUMMINGS, KIMBERLY A.	04/01/07	06/30/07	STAFF ASSISTANT	12,500.01
			DENTON, DENISE A.	04/01/07	06/30/07	STAFF ASSISTANT	11,874.99
			HOLLENDONNER, JEFFREY S	04/01/07	06/30/07	PRESS SECRETARY	22,500.00
			HUNTER, CHRISTINE	04/01/07	06/30/07	LEGIS CORRES/LEGIS ASST	9,000.00
			JOHNSON, FRANK	04/01/07	06/30/07	PART-TIME EMPLOYEE	1,290.00
			KENDERIAN ARONSON, ELISE M.	04/01/07	06/30/07	CHIEF OF STAFF	32,499.99
			MCCANDLESS,AILEEN S	04/01/07	06/30/07	STAFF ASSISTANT/SCHEDULER	7,875.00
			OLIVER, ANDREA L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,999.99
			RICHARDS, JOAN G	04/01/07	06/30/07	STAFF ASSISTANT	13,250.01
			SILVESTRO, MICHAEL	04/01/07	06/30/07	MILITARY LEGISLATIVE ASSISTANT	18,249.99
			STOCKER, ERICA D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,749.99
			ZIELINSKI, JOAN M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,875.01
						PERSONNEL COMPENSATION TOTALS.	230,165.00
		PERSONNEL BENEFITS					
04–30	S7	07120000251		04/01/07	04/30/07	TRANSIT BENEFITS	76.10
						PERSONNEL BENEFITS TOTALS	76.10
		TRAVEL					
04–17	P1	07NJ0300067	CITIBANK GOV CARD SERVICE	02/27/07	03/26/07	TRAVEL SUBSISTENCE	589.48
04–20	P9	NJ0301L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	2004 TRAILBLAZER	310.84
05–15	P1	07NJ0300078	JOAN M. ZIELINSKI	03/27/07	03/27/07	PRIVATE AUTO MILEAGE	2.63
05–15	P1	07NJ0300079	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	15.00
05–21	P9	NJ0301L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	2004 TRAILBLAZER	310.84
05–23	P1	07NJ0300094	CITIBANK GOV CARD SERVICE	03/28/07	04/23/07	TRAVEL SUBSISTENCE	515.82
05–23	P1	07NJ0300091	JOAN RICHARDS	05/11/07	05/11/07	PRIVATE AUTO MILEAGE	10.68
05–23	P1	07NJ0300097	SANDRA R CONDIT	05/07/07	05/07/07	MEALS ON TRAVEL	32.25
06–20	P9	NJ0301L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	2004 TRAILBLAZER	310.84
						TRAVEL TOTALS	2,098.38
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	07NJ0300069	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	346.08
04–17	P1	07NJ0300071	VERIZON WIRELESS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	213.20
04–18	P1	07NJ0300072	COMCAST CABLE	03/01/07	03/30/07	UTILITIES	103.44
04–20	P9	NJ0301R0704	K & S 100 LLC	04/01/07	04/30/07	MT HOLLY RENT	1,675.00
04–20	P9	NJ0304R0704	LOTANO DEVELOPMENT, INC.	04/01/07	04/30/07	TOMS RIVER RENT	1,000.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	26.34
04–30	S5	DY070500347		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY070501004		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JIM SAXTON—Con.								
04–30	S5	DY070502991		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		279.62
04–30	S5	DY070505262		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		77.00
04–30	S5	DY070506982		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		366.54
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL		12.94
05–15	P1	07NJ0300084	COMCAST CABLE	04/08/07	05/07/07	UTILITIES		103.82
05–15	P1	07NJ0300086	VERIZON	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		355.70
05–15	P1	07NJ0300087	VERIZON WIRELESS	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES		214.57
05–21	P9	NJ0301R0705	K & S 100 LLC	05/01/07	05/31/07	MT. HOLLY RENT		1,675.00
05–21	P9	NJ0304R0705	LOTANO DEVELOPMENT, INC.	05/01/07	05/31/07	TOMS RIVER RENT		1,000.00
05–23	P1	07NJ0300096	COMCAST CABLE	05/08/07	06/07/07	UTILITIES		103.44
05–23	P1	07NJ0300095	LOTANO DEVELOPMENT, INC.	02/01/07	04/30/07	UTILITIES		542.09
05–23	P1	07NJ0300092	VERIZON	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		352.56
05–23	P1	07NJ0300093	VERIZON WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES		404.90
05–25	S4	07145001068		04/01/07	04/30/07	RECORDING (TRANSFER)		117.00
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL		6.83
05–31	S5	DY070600329		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY070600984		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY070603661		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		255.62
05–31	S5	DY070606725		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		77.00
05–31	S5	DY070608430		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		313.76
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL		6.07
06–15	P1	07NJ0300099	ENCOUNTER	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		177.83
06–18	P2	HCV0702470	VERIZON WIRELESS	06/05/07	06/05/07	RIM7250VPC RAPID CHARGER		44.98
06–18	P2	HCV0702470	DO	06/05/07	06/05/07	ACC-05330-001 USB CHARGING DAT		22.49
06–20	P9	NJ0301R0706	K & S 100 LLC	06/01/07	06/30/07	MT. HOLLY RENT		1,675.00
06–20	P9	NJ0304R0706	LOTANO DEVELOPMENT, INC.	06/01/07	06/30/07	TOMS RIVER RENT		1,000.00
06–26	S3	07177G00050		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)		1.00
06–30	S5	DYB70600460		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DYB70601087		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DYB70604375		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		276.89
06–30	S5	DYB70606479		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		77.00
06–30	S5	DYB70608671		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		377.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,761 27
		PRINTING AND REPRODUCTION						
04–17	P1	07NJ0300064	DAVID L. ANDRUKITUS, INC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION		240.00
05–02	P1	07NJ0300076	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION		40.00
05–02	P1	07NJ0300077	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION		197.50
05–09	P2	OSP44432	DO	02/27/07	02/27/07	25 - 5X7 NOTE PADS		97.50
05–15	OP	07GP0030706	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING		76.00
06–06	OP	07GP0050704	DO	04/09/07	04/09/07	PRINTING		125 00
							PRINTING AND REPRODUCTION TOTALS:	776.00
		OTHER SERVICES						
04–17	P1	07NJ0300062	BERNHARD SCHOPPER	03/01/07	03/30/07	EMAIL AND WEB RELATED SERVICES		50.00

04–17	P1	07NJ0300063	DELAWARE VALLEY MAINTENANCE	01/01/07	03/30/07	JANITORIAL AND RELATED SERVICE	585.00
04–19	P1	07NJ0300073	R.H. AARONSON & SON, INC	04/20/07	04/19/08	INSURANCE	960.00
05–23	P1	07NJ0300089	ADT SECURITY SERVICES	03/02/07	05/31/07	SECURITY/MOUNT HOLLY	147.95
05–23	P1	07NJ0300090	DO	03/02/07	05/31/07	SECURITY/TOMS RIVER	147.95
						OTHER SERVICES TOTALS:	1,890.90
		SUPPLIES AND MATERIALS					
04–17	P1	07NJ0300070	PATRICIA HERBIK BROGAN	03/21/07	03/21/07	OFFICE SUPPLIES	15.78
04–17	P1	07NJ0300066	THE INQUIRER	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	273.00
04–17	P1	07NJ0300065	TIMES BACON NEWSPAPERS	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	28.00
04–26	P2	OSS44597	ALLIANCE MICRO	03/08/07	03/08/07	SHARP TONER CARTRIDGE #AR270NT	220.00
04–26	P2	OSS44597	DO	03/08/07	03/08/07	SHIPPING CHARGE	5.00
04–30	SF	DY070400184		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	–138.75
04–30	SF	DY070400664		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	–44.55
04–30	S1	DY070400319		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	595.77
05–02	P1	07NJ0300075	CQ PRESS	04/23/07	04/23/08	PUBLICATION/REFERENCE MATERIAL	1,995.00
05–02	P1	07NJ0300074	NATIONAL JOURNAL GROUP, INC.	04/05/07	04/05/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
05–15	P1	07NJ0300083	ASBURY PARK PRESS	03/26/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	208.00
05–15	P1	07NJ0300085	CQ PRESS	03/29/07	03/29/07	FEDERAL STAFF DIRECTORY	285.75
05–15	P1	07NJ0300080	SANDRA R CONDIT	04/05/07	04/05/07	OFFICE SUPPLIES	94.95
05–15	P1	07NJ0300081	DO	04/05/07	04/05/07	OFFICE SUPPLIES	79.99
05–23	P1	07NJ0300098	ASBURY PARK PRESS	04/24/07	04/24/07	PUBLICATION/REFERENCE MATERIAL	38.60
05–31	SF	DY070500188		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–321.75
05–31	SF	DY070500764		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–93.15
05–31	S1	DY070500326		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,479.40
05–31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.50
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	10.50
05–31	C1	NW200715003	DO	03/05/07	03/05/07	BOTTLED WATER	40.65
05–31	C1	NW200715003	DO	03/05/07	03/05/07	BOTTLED WATER	58.41
05–31	C1	NW200715003	DO	03/19/07	03/19/07	BOTTLED WATER	47.96
05–31	C1	NW200715003	DO	03/28/07	03/28/07	BOTTLED WATER	74.89
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06–04	P1	07NJ03RW066	THE INQUIRER	04/01/07	03/31/08	RE-ISSUED	273.00
06–05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	10.50
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	10.50
06–05	C1	NW200715503	DO	04/03/07	04/03/07	BOTTLED WATER	25.67
06–05	C1	NW200715503	DO	04/23/07	04/23/07	BOTTLED WATER	92.39
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–06	CO	060607157A	THE INQUIRER	04/01/07	03/31/08	CANCELED CHECK-STOP PAYMENT	-273.00
06–15	P1	07NJ0300102	BURLINGTON COUNTY TIMES	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	159.12
06–15	P1	07NJ0300100	LEADERSHIP DIRECTORIES, INC	05/10/07	05/10/07	PUBLICATION/REFERENCE MATERIAL	450.00
06–15	P1	07NJ0300101	SANDRA R CONDIT	05/24/07	05/24/07	OFFICE SUPPLIES	73.64
06–20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.50
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	10.50
06–20	C1	NW200717003	DO	05/03/07	05/03/07	BOTTLED WATER	18.18
06–20	C1	NW200717003	DO	05/07/07	05/07/07	BOTTLED WATER	12.00
06–20	C1	NW200717003	DO	05/16/07	05/16/07	BOTTLED WATER	91.38
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–22	HV	07A90300880		04/15/07	04/30/07		–44.55
06–22	HV	07A90300880		04/15/07	04/30/07	OFFICE SUPPLIES	44.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JIM SAXTON—Con								
06–28	CO	7YZ6224654	THE INQUIRER	04/01/07	03/31/08	PAYMENT OVER CANCELLATION		273.00
06–30	SF	DY070600177		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–363 75
06–30	SF	DY070600737		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–60 75
06–30	S1	DY070600325		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		950.73
							SUPPLIES AND MATERIALS TOTALS	8,778 56
		EQUIPMENT						
04–12	HV	07A90100115		01/03/07	01/31/07	MAINT CREDIT #A237081-HSS MEMO		–21.21
04–27	S8	MA000693991		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,651 45
05–30	S8	MA000702674		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,684.60
06–28	S8	MA000711638		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,694.68
							EQUIPMENT TOTALS	8,009.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS	269,353.24
							OFFICE TOTALS	269,353.24
2006 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			HOLLENDONNER,JEFFREY SAG	11/20/06	11/30/06	PRESS SECRETARY		1,534 72
							PERSONNEL COMPENSATION TOTALS	1,534.72
		PERSONNEL BENEFITS						
04–25	PR	G0702A00002						–1,534.72
							PERSONNEL BENEFITS TOTALS	–1,534 72
		SUPPLIES AND MATERIALS						
05–15	P1	07NJ0300082	THE WASHINGTON POST	12/23/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		109.20
							SUPPLIES AND MATERIALS TOTALS	109.20
		EQUIPMENT						
04–25	F2	RN000018442	SHARP ELECTRONICS	01/22/07	01/22/07	FAX MACHINE - SHARP FO-DC635		1,969.00
05–29	F2	RN000018868	DELL DIRECT SALES	04/27/07	04/27/07	LAPTOP - DELL LATITUDE D620 2.		1,743.01
							EQUIPMENT TOTALS	3,712.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS	3,821.21
							OFFICE TOTALS	3,821.21
2007 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,604 48	2,064.32
						PERSONNEL COMPENSATION	462,160 55	242,504 92
						PERSONNEL BENEFITS	897 41	448.62
						TRAVEL	5,492 36	3,459.01
						RENT, COMMUNICATION, UTILITIES	37,838.19	19,512.38
						PRINTING AND REPRODUCTION	749 51	354 88
						OTHER SERVICES	1,476 69	828 21
						SUPPLIES AND MATERIALS	11,347 75	7,915.45
						EQUIPMENT	30,710 51	17,486.30

						OFFICIAL EXPENSES OF MEMBERS TOTALS	590,277.45	294,574.09
						OFFICE TOTALS	590,277.45	294,574.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	578.49
05 31	SF	DY070500403		05/20/07	06/01/07	FRANKED MAIL	–14.40
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	934.17
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	571.21
06–30	SF	DY070600393		06/20/07	07/01/07	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS	2,064.32

PERSONNEL COMPENSATION

ANDERSON, KEVIN H.	06/01/07	06/30/07	LEGISLATIVE CORRES/SYS ADMINIS	2,750.00
DO	04/01/07	05/31/07	STAFF ASSISTANT	5,000.00
BEEDLE, DIANE M.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,499.99
BROWN, MEGAN E	04/01/07	06/30/07	LEGISLATIVE COUNSEL	7,916.67
BROWN,ISAAC	06/18/07	06/30/07	LEGISLATIVE ASSISTANT	1,444.44
CASTANO, PAOLA F	04/01/07	06/30/07	STAFF ASSISTANT	8,000.01
COMBS, LESLIE	04/01/07	06/30/07	DISTRICT DIRECTOR	21,999.99
DAVIS,DAVE D	04/01/07	06/30/07	GRANTS COORDINATOR	12,999.99
EUSEBIO, ABBEYGAIL	04/01/07	06/30/07	CONSTITUENT ADVOCATE	8,499.99
FLEMING,MARY C	04/16/07	05/18/07	PART-TIME EMPLOYEE	880.00
FRIEDLIEB, RACHAEL	04/01/07	06/30/07	CONSTITUENT ADVOCATE	9,249.99
GARCIA, MEGAN	06/01/07	06/30/07	LEGISLATIVE ASSISTANT	3,333.33
DO	04/01/07	05/31/07	SYSTEMS ADMIN/LEGIS CORRES	5,500.00
HURWIT, CATHY	04/01/07	06/30/07	CHIEF OF STAFF	35,000.01
JOSHI,MICHAEL	06/18/07	06/30/07	STAFF ASSISTANT	1,083.33
JOY, RA	03/01/07	03/02/07	SUBURBAN DIRECTOR/GRANTS COORD (OTHER COMPENSATION)	930.56
KARAFOTAS,PETER N	04/01/07	06/30/07	DEP CHIEF OF STAFF/COMMUN DIR	18,750.00
LIMJOCO, MARIE A.	04/01/07	06/30/07	SUBURBAN DIRECTOR	13,749.99
MARCUS, ROBERT	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,333.32
MCALLISTER, LINDSAY E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
MUZEROLL, KIM	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER	21,999.99
POP CHUN, HECTOR	04/01/07	04/30/07	CONSTITUENT ADVOCATE	2,833.33
RODRIGUEZ, TAINA	03/01/07	06/30/07	RECEPTIONIST/STAFF ASSISTANT	7,500.00
YOO, JAMES W	04/01/07	06/30/07	CONSTITUENT ADVOCATE	11,250.00
			PERSONNEL COMPENSATION TOTALS	242,504.92

PERSONNEL BENEFITS

04 30	S7	07120000147		04/01/07	04/30/07	TRANSIT BENEFITS	149.56
05–31	S7	07151000147		05/01/07	05/31/07	TRANSIT BENEFITS	149.64
06–30	S7	07181000156		06/01/07	06/30/07	TRANSIT BENEFITS	149.42
						PERSONNEL BENEFITS TOTALS	448.62

TRAVEL

04 04	P1	07IL0900125	RACHAEL FRIEDLIEB	02/02/07	02/26/07	PRIVATE AUTO MILEAGE	46.90
04–11	P1	07IL0900129	HON JANICE D SCHAKOWSKY	02/16/07	03/28/07	LOCAL TRANSPORTATION	153.00
04–24	P1	07IL0900149	ABBEYGAIL EUSEBIO	03/01/07	03/23/07	PRIVATE AUTO MILEAGE	32.99
04–24	P1	07IL0900134	CITIBANK GOV CARD SERVICE	03/19/07	03/19/07	AIRFARE CHICAGO TO DC 2823	94.40
04 24	P1	07IL0900135	DO	03/23/07	03/23/07	AIRFARE DC TO CHICAGO 7802	89.40
04 24	P1	07IL0900136	DO	03/26/07	03/26/07	AIRFARE	94.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JANICE D. SCHAKOWSKY—Con.								
04 24	P1	07IL0900137	DO	03/01/07	03/01/07	AIRFARE DC TO CHICAGO 4671		94.40
04–24	P1	07IL0900138	DO	03/12/07	03/12/07	AIRFARE CHICAGO TO DC 7373		94.40
04–24	P1	07IL0900139	DO	03/12/07	03/12/07	AIRFARE CHICAGO TO DC 7373		94.40
04 24	P1	07IL0900140	DO	03/09/07	03/09/07	AIRFARE DC TO CHICAGO 7359		94.40
04–24	P1	07IL0900141	DO	03/15/07	03/15/07	AIRFARE DC TO CHICAGO 3422		94.40
04–24	P1	07IL0900148	RACHAEL FRIEDLIEB	03/02/07	03/21/07	PRIVATE AUTO MILEAGE		36.35
05–08	P1	07IL0900157	ROBERT N. MARCUS	04/26/07	04/26/07	LOCAL TRANSPORTATION		15.00
05–16	P1	07IL0900160	KIM MUZEROLL	05/03/07	05/06/07	TRAVEL SUBSISTENCE		69.03
05–17	P1	07IL0900167	ABBEYGAIL EUSEBIO	04/13/07	04/14/07	PRIVATE AUTO MILEAGE		29.91
05–17	P1	07IL0900162	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIRFARE DC TO CHICAGO MBR 9516		94.40
05–17	P1	07IL0900163	DO	04/16/07	04/16/07	AIRFARE CHICAGO TO DC MBR 7053		94.40
05 17	P1	07IL0900164	DO	04/23/07	04/23/07	AIRFARE CHICAGO TO DC 2495		94.40
05–17	P1	07IL0900165	DO	04/27/07	04/27/07	AIRFARE DC TO CHICAGO MBR 8237		89.40
06 14	P1	07IL0900185	DO	05/11/07	05/11/07	AIRFARE DC TO CHICAGO 3999/MBR		94.40
06–14	P1	07IL0900186	DO	05/21/07	05/21/07	AIRFARE CHICAGO TO DC 0573/MBR		94.40
06 14	P1	07IL0900188	DO	05/24/07	05/24/07	AIRFARE DC TO CHICAGO 7664/MBR		94.40
06–14	P1	07IL0900189	DO	05/03/07	05/03/07	AIRFARE DC TO CHICAGO 8671/MBR		89.40
06- 14	P1	07IL0900190	DO	05/03/07	05/03/07	AIR DC TO CHICAGO 8236/KARAFOT		89.40
06 14	P1	07IL0900191	DO	05/03/07	05/03/07	LODGING		195.03
06–14	P1	07IL0900192	DO	05/03/07	05/03/07	LODGING		223.88
06–14	P1	07IL0900193	DO	05/14/07	05/14/07	AIRFARE CHICAGO TO DC 9526/MBR		94.40
06 14	P1	07IL0900194	DO	04/30/07	04/30/07	AIRFARE CHICAGO /DC 0573/MBR		94.40
06–14	P1	07IL0900195	DO	05/03/07	05/06/07	AIR DC/CHICAGO 3999/MUZEROLL		178.80
06–14	P1	07IL0900196	DO	05/03/07	05/06/07	AIR DC/CHICAGO 6008/HURWIT		178.80
06–14	P1	07IL0900197	DO	05/05/07	05/05/07	AIR CHICAGO/DC 6007/KARAFOTAS		89.40
06- 14	P1	07IL0900198	DO	05/07/07	05/07/07	AIR CHICAGO/DC 3623/MBR		94.40
06–14	P1	07IL0900177	LESLIE COMBS	05/22/07	05/22/07	LOCAL TRANSPORTATION		28.00
06–14	P1	07IL0900178	PETER KARAFOTAS	05/03/07	05/05/07	TRAVEL SUBSISTENCE		116.54
06-19	P1	07IL0900187	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	AIRFARE DC TO CHICAGO 1535/MBR		99.40
06- 21	P1	07IL0900206	KEVIN ANDERSON	06/08/07	06/11/07	TRAVEL SUBSISTENCE		9.68
06–21	P1	07IL0900203	LESLIE COMBS	06/05/07	06/05/07	LOCAL TRANSPORTATION		21.00
06- 21	P1	07IL0900204	RACHAEL FRIEDLIEB	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		44.00
06–21	P1	07IL0900202	TAINA RODRIGUEZ	05/11/07	06/01/07	PRIVATE AUTO MILEAGE		23.30
							TRAVEL TOTALS:	3,459.01
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	07IL0900126	ATT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		153.46
04–04	P1	07IL0900127	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		162.47
04–20	P9	IL0903R0704	BROADWAY 55, LLC	04/01/07	04/30/07	CHICAGO - RENT		2,507.00
04–20	P9	IL0904R0704	FARNSWORTH-HILL, INC.	04/01/07	04/30/07	EVANSTON PARKING		150.00
04–20	P9	IL0902R0704	RENAISSANCE DRIVE PROPERTY LLC	04/01/07	04/30/07	PARK RIDGE RENT		590.00
04–20	P9	IL0901R0704	820 DAVIS, LLC	04/01/07	04/30/07	EVANSTON RENT		1,100.00
04–24	P1	07IL0900145	ATT	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		183.31
04 24	P1	07IL0900146	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES		336.31

04–24	P1	07IL0900144	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	505.27
04–30	S5	DY070500318		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY070500982		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY070502845		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	335.53
04–30	S5	DY070505240		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	144.53
04–30	S5	DY070506815		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	–209.07
05–08	P1	07IL0900154	SKYTEL	02/23/07	03/25/07	TELECOMMUNICATIONS CHARGES	193.84
05–09	P1	07IL0900153	COMCAST	04/18/07	05/17/07	UTILITIES	56.22
05–21	P9	IL0903R0705	BROADWAY 55, LLC	05/01/07	05/31/07	CHICAGO - RENT	2,507.00
05–21	P9	IL0904R0705	FARNSWORTH-HILL, INC.	05/01/07	05/31/07	EVANSTON PARKING	150.00
05–21	P9	IL0902R0705	RENAISSANCE DRIVE PROPERTY LLC	05/01/07	05/31/07	PARK RIDGE RENT	590.00
05–21	P9	IL0901R0705	820 DAVIS, LLC	05/01/07	05/31/07	EVANSTON RENT	1,100.00
05–29	CO	052907149	COMCAST	04/18/07	05/17/07	CANCELED CHECK PER US TREASRY	–56.22
05–30	P1	07IL0900174	DO	05/18/07	06/17/07	UTILITIES	57.72
05–31	S5	DY070600302		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY070600962		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY070603445		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,471.10
05–31	S5	DY070606703		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	98.58
05–31	S5	DY070608267		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	506.31
06–14	P1	07IL0900181	ATT	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	336.44
06–19	P2	HCV0702539	CINGULAR GOVT SALES OFFICE	05/24/07	05/24/07	BLACKBERRY 8800 WITH VOICE AND	299.99
06–20	P9	IL0903R0706	BROADWAY 55, LLC	06/01/07	06/30/07	CHICAGO - RENT	2,507.00
06–20	P1	07IL0900199	COMCAST	04/18/07	05/17/07	UTILITIES	56.22
06–20	P9	IL0904R0706	FARNSWORTH-HILL, INC	06/01/07	06/30/07	EVANSTON PARKING	150.00
06–20	P9	IL0902R0706	RENAISSANCE DRIVE PROPERTY LLC	06/01/07	06/30/07	PARK RIDGE RENT	590.00
06–20	P9	IL0901R0706	820 DAVIS, LLC	06/01/07	06/30/07	EVANSTON RENT	1,100.00
06–21	P1	07IL0900201	ATT	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	257.88
06–21	P1	07IL0900200	SBC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	217.48
06–30	S5	DYB70600280		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DYB70600951		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DYB70603197		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	617.09
06–30	S5	DYB70606333		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	98.58
06–30	S5	DYB70607691		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,512.38
		PRINTING AND REPRODUCTION					
05–24	S3	07144000102		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	88.80
05–30	P1	07IL0900173	WALDEMAR REICHERT	05/14/07	05/14/07	PRINTING AND REPRODUCTION	250.00
06–14	P1	07IL0900176	LESLIE COMBS	05/22/07	05/22/07	PRINTING AND REPRODUCTION	16.08
						PRINTING AND REPRODUCTION TOTALS:	354.88
		OTHER SERVICES					
04–24	P1	07IL0900150	FERNANDO REYNA	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	200.00
04–24	P1	07IL0900151	VEOLIA ES SOLID WASTE MIDWEST	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	15.74
04–30	HR	ACH105080	FERNANDO REYNA	04/01/07	04/30/07	ACH PAYMENT RETURN	–200.00
05–08	P1	07IL0900152	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	200.00
05–09	P1	07IL0900158	COLLIER LOCK SERVICE, INC	04/17/07	04/17/07	JANITORIAL AND RELATED SERVICE	180.62
05–14	HR	ACH106088	FERNANDO REYNA	05/01/07	05/31/07	ACH PAYMENT RETURN	–200.00
05–17	P1	07IL09RW150	DO	04/01/07	04/30/07	RE-ISSUED	200.00
05–17	P1	07IL09RW152	DO	05/01/07	05/31/07	RE-ISSUED	200.00
05–17	P1	07IL0900161	VEOLIA ES SOLID WASTE MIDWEST	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	15.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JANICE D. SCHAKOWSKY—Con								
06–14	P1	07IL0900184	FERNANDO REYNA	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE		200.00
06–14	P1	07IL0900183	VEOLIA ES SOLID WASTE MIDWEST	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		16.01
							OTHER SERVICES TOTALS:	828.21
		SUPPLIES AND MATERIALS						
04–04	P1	07IL0900124	DAVID L. ANDRUKITUS, INC	03/15/07	03/15/07	OFFICE SUPPLIES		114.00
04–04	P1	07IL0900128	PIONEER PRESS	03/15/07	03/14/09	PUBLICATION/REFERENCE MATERIAL		27.50
04–16	HV	07A90100119		02/13/07	02/13/07	FRAMING (TRANSFER)		50.00
04–24	P1	07IL0900143	CANON BUSINESS SOLUTIONS	04/05/07	04/05/07	OFFICE SUPPLIES		178.00
04–24	P1	07IL0900147	KIM MUZEROLL	02/27/07	04/16/07	OFFICE SUPPLIES		43.25
04–24	P1	07IL0900142	THE ECONOMIST	08/01/07	05/31/09	PUBLICATION/REFERENCE MATERIAL		185.00
04–24	P1	07IL0900130	USA TODAY	04/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		164.97
04–30	S1	DY070400199		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		267.28
05–08	P1	07IL0900156	LESLIE COMBS	03/07/07	03/07/07	OFFICE SUPPLIES		33.77
05–08	P1	07IL0900155	OFFICE DEPOT CREDIT PLAN	03/28/07	04/06/07	OFFICE SUPPLIES		383.16
05–16	P1	07IL0900159	CATHY HURWIT	05/03/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		104.61
05–17	P1	07IL0900168	DAVID L. ANDRUKITUS, INC.	05/14/07	05/14/07	OFFICE SUPPLIES		85.50
05–18	P1	07IL0900166	LESLIE COMBS	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		91.20
05–30	P1	07IL0900175	CHICAGO TRIBUNE	05/11/07	05/08/08	PUBLICATION/REFERENCE MATERIAL		119.60
05–30	P1	07IL0900171	KIM MUZEROLL	05/18/07	05/19/07	OFFICE SUPPLIES		43.73
05–30	P1	07IL0900172	LESLIE COMBS	05/10/07	05/14/07	OFFICE SUPPLIES		115.80
05–31	SF	DY070500115		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–27.75
05–31	SF	DY070500691		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	S1	DY070500206		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		387.57
05–31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		11.00
05–31	C1	NW200715002	DO	03/20/07	03/20/07	BOTTLED WATER		72.38
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		11.00
06–05	C1	NW200715502	DO	04/12/07	04/12/07	BOTTLED WATER		81.38
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–14	P1	07IL0900182	CANON BUSINESS SOLUTIONS	05/24/07	05/24/07	OFFICE SUPPLIES		150.00
06–14	P1	07IL0900179	OFFICE DEPOT CREDIT PLAN	04/24/07	04/27/07	OFFICE SUPPLIES		521.51
06–14	P1	07IL0900180	THE NEW YORK TIMES	05/12/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		446.40
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11.00
06–20	C1	NW200717002	DO	05/08/07	05/08/07	BOTTLED WATER		82.87
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		19.43
06–21	P1	07IL0900207	KIM MUZEROLL	06/04/07	06/04/07	OFFICE SUPPLIES		41.00
06–21	P1	07IL0900205	RACHAEL FRIEDLIEB	05/01/07	05/31/07	OFFICE SUPPLIES		43.40
06–27	P1	07IL0900208	COMCAST	06/18/07	07/17/07	PUBLICATION/REFERENCE MATERIAL		59.67
06–27	P1	07IL0900209	OFFICE DEPOT CREDIT PLAN	05/30/07	05/30/07	OFFICE SUPPLIES		2,607.46
06–27	P1	07IL0900210	DO	05/30/07	05/30/07	OFFICE SUPPLIES		704.71
06–30	SF	DY070600113		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY070600673		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–4.05

06-30	S1	DY070600205		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		704.50
						SUPPLIES AND MATERIALS TOTALS		7,915.45
		EQUIPMENT						
04-27	S8	MA000694379		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		4,408.07
05-09	F2	RN000018634	CDW GOVERNMENT INC	04/26/07	04/26/07	COMPUTER - HP DC7700 3 /2 13 G		1,248.99
05-30	S8	MA000703792		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		4,408.07
06-11	F2	RN000019050	CDW GOVERNMENT INC	05/23/07	05/23/07	COMPUTER - HP DC7700 3/2 13 1		1,506.55
06-11	F2	RN000019050	DO	05/23/07	05/23/07	COMPUTER - HP DC7700 3/2 13 1		1,506.55
06-28	S8	MA000712566		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		4,408.07
						EQUIPMENT TOTALS:		17,486.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,574.09
						OFFICE TOTALS:		294,574.09

2006 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04-24	P1	07IL0900131	BUREAU OF NATIONAL AFFAIRS INC	05/05/07	05/04/09	PUBLICATION/REFERENCE MATERIAL		2,664.00
04-24	P1	07IL0900132	CONGRESSIONAL QUARTERLY INC	12/19/06	11/19/09	PUBLICATION/REFERENCE MATERIAL		24,990.00
						SUPPLIES AND MATERIALS TOTALS:		27,654.00
		EQUIPMENT						
06-01	F1	NN000018928	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	T&M SERVICE		364.00
06-01	F1	NN000018930	DO	12/07/06	12/07/06	MAINTENANCE AND REPAIRS		364.00
						EQUIPMENT TOTALS.		728.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,382.00
						OFFICE TOTALS		28,382.00

2007 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,438.22	12,839.63
PERSONNEL COMPENSATION	456,984.33	216,790.06
PERSONNEL BENEFITS	2,411.69	1,112.79
TRAVEL	16,138.93	8,789.11
RENT, COMMUNICATION, UTILITIES	53,796.16	28,543.95
PRINTING AND REPRODUCTION	10,913.93	9,893.93
OTHER SERVICES	4,835.93	837.36
SUPPLIES AND MATERIALS	23,376.30	14,369.52
EQUIPMENT	17,197.98	8,778.99
OFFICIAL EXPENSES OF MEMBERS TOTALS	601,093.47	301,955.34
OFFICE TOTALS.	601,093.47	301,955.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,776.41
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		3,175.91
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		732.96
06-28	05	7M4969520	DO	05/02/07	05/02/07	FRANKED MAIL		7,154.35
						FRANKED MAIL TOTALS		12,839.63
		PERSONNEL COMPENSATION						
		BAIRD,AARON M		04/01/07	06/30/07	STAFF ASSISTANT		7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON ADAM B. SCHIFF—Con.								
			BERGREEN, TIMOTHY S.	04/01/07	06/30/07	CHIEF OF STAFF		409.50
			CHEN, SHARON Y.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		12,249 99
			GOLDSTEIN, JOSHUA M.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		9,255.55
			HERNANDEZ-MIRANDA, CARMEN M.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		9,000.00
			HOVEN, CHRISTOPHER P.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		16,875.00
			KARTOUNIAN, HAIG	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		15,249.99
			LE, RICKY X.	05/01/07	05/31/07	SHARED EMPLOYEE		3,000.00
			LOWENSTEIN, JEFFREY H	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,750 01
			OBLACK, SEAN	04/01/07	06/30/07	PRESS SECRETARY		13,500.00
			PEIFER, ANN M.	04/01/07	06/30/07	DISTRICT DIRECTOR		25,749.99
			ROSE, ADRIENNE	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			ROSE, ALLISON L.	04/01/07	06/30/07	LEGISLATIVE AIDE		8,750.01
			SIMPSON, TERESA L.	04/01/07	06/30/07	FIELD REPRESENTATIVE		15,000.00
			SYMS,WILLIAM E	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		8,250.00
			TAHTAKRAN, PHILIP M.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		23,000.01
			TRUONG, NHUNG	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		10,749.99
			VUNA, ELIZABETH	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		17,000.01
						PERSONNEL COMPENSATION TOTALS:		216,790.06
		PERSONNEL BENEFITS						
04–30	S7	07120000056		04/01/07	04/30/07	TRANSIT BENEFITS		348.97
05–31	S7	07151000057		05/01/07	05/31/07	TRANSIT BENEFITS		412.02
06–30	S7	07181000060		06/01/07	06/30/07	TRANSIT BENEFITS		348.83
06–30	S7	07184I00001		06/01/07	06/30/07			2.97
						PERSONNEL BENEFITS TOTALS:		1,112.79
		TRAVEL						
04–17	P1	07CA2900233	JOSHUA M GOLDSTEIN	03/17/07	03/25/07	PRIVATE AUTO MILEAGE		79.66
04–17	P1	07CA2900234	DO	03/17/07	03/17/07	LOCAL TRANSPORTATION		6.00
04–20	P9	CA2901L0704	CENTRAL SALES & LEASING	04/01/07	04/30/07	LEASED AUTO 2007 CHEVY MALIBU		776.80
04–23	P1	07CA2900244	CITIBANK GOV CARD SERVICE	03/16/07	03/16/07	LOCAL TRANSPORTATION		8.00
04–23	P1	07CA2900245	DO	03/15/07	03/19/07	AIRFARE IAD-LAX-IAD 6077		422.81
04–23	P1	07CA2900246	DO	03/24/07	03/26/07	AIRFARE IAD-LAX-IAD 0773		328.81
04–23	P1	07CA2900247	NHUNG TRUONG	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		139.73
05–02	P1	07CA2900255	CARMEN MIRANDA	01/11/07	04/11/07	PRIVATE AUTO MILEAGE		111.25
05–02	P1	07CA2900261	SHARON CHEN	03/14/07	03/30/07	PRIVATE AUTO MILEAGE		69.60
05–02	P1	07CA2900262	DO	03/14/07	03/30/07	LOCAL TRANSPORTATION		27.50
05–02	P1	07CA2900259	TERESA LAMB SIMPSON	02/02/07	03/29/07	PRIVATE AUTO MILEAGE		129 05
05–02	P1	07CA2900260	DO	02/02/07	03/27/07	LOCAL TRANSPORTATION		17.00
05–02	P1	07CA2900263	WILLIAM E SYMS	03/15/07	03/29/07	PRIVATE AUTO MILEAGE		53.40
05–16	P1	07CA2900280	CITIBANK GOV CARD SERVICE	04/22/07	04/22/07	TRAIN FARE 4221		284.00
05–16	P1	07CA2900281	DO	04/22/07	04/22/07	TRAIN UPGRADES 9949		12.00
05–16	P1	07CA2900282	DO	04/26/07	04/30/07	AIRFARE IAD-LAX-IAD 5170		422.81
05–16	P1	07CA2900284	DO	03/24/07	03/24/07	GASOLINE		44.96
05–16	P1	07CA2900283	SHARON CHEN	04/02/07	04/27/07	PRIVATE AUTO MILEAGE		39.65

05–18	P1	07CA2900287	HON. ADAM B SCHIFF	05/05/07	05/05/07	LOCAL TRANSPORTATION	6.00
05–18	P1	07CA2900288	DO	04/22/07	04/22/07	LOCAL TRANSPORTATION	6.90
05–21	P9	CA2901L0705	CENTRAL SALES & LEASING	05/01/07	05/31/07	LEASED AUTO 2007 CHEVY MALIBU	776.80
05–30	P1	07CA2900289	HAIG KARTOUNIAN	03/11/07	05/15/07	PRIVATE AUTO MILEAGE	84.11
05–30	P1	07CA2900290	DO	03/11/07	05/05/07	LOCAL TRANSPORTATION	36.00
06–01	P1	07CA2900297	SHARON CHEN	05/07/07	05/11/07	AIRFARE LAX-DCA-LAS 5295	317.60
06–05	P1	07CA2900305	JOSHUA M GOLDSTEIN	05/05/07	05/28/07	PRIVATE AUTO MILEAGE	87.22
06–05	P1	07CA2900299	SHARON CHEN	05/07/07	05/10/07	LODGING	829.08
06–05	P1	07CA2900300	DO	05/07/07	05/11/07	MEALS ON TRAVEL	115.15
06–05	P1	07CA2900301	DO	05/07/07	05/11/07	LOCAL TRANSPORTATION	125.00
06–12	P1	07CA2900308	ADRIENNE ROSE	05/18/07	06/03/07	AIRFARE DCA-LAX-DCA 6734	442.20
06–12	P1	07CA2900309	DO	05/29/07	06/01/07	LOCAL TRANSPORTATION	20.00
06–12	P1	07CA2900310	DO	05/26/07	06/03/07	LOCAL TRANSPORTATION	35.00
06–12	P1	07CA2900311	DO	05/29/07	06/03/07	CAR RENTAL	141.67
06–12	P1	07CA2900312	DO	06/02/07	06/03/07	LOCAL TRANSPORTATION	45.57
06–12	P1	07CA2900313	DO	05/29/07	06/03/07	MEALS ON TRAVEL	52.05
06–12	P1	07CA2900317	ANN PEIFER	04/27/07	05/23/07	LOCAL TRANSPORTATION	23.00
06–14	P1	07CA2900321	SHARON CHEN	05/03/07	05/30/07	PRIVATE AUTO MILEAGE	40.23
06–14	P1	07CA2900322	DO	05/03/07	05/29/07	LOCAL TRANSPORTATION	24.00
06–15	P1	07CA2900325	CITIBANK GOV CARD SERVICE	05/18/07	05/21/07	AIRFARE IAD-LAX-IAD 4910	328.81
06–15	P1	07CA2900326	DO	05/05/07	05/05/07	GASOLINE	52.24
06–15	P1	07CA2900327	DO	05/04/07	05/07/07	AIRFAR IAD-LAX-IAD 4598	422.81
06–15	P1	07CA2900329	DO	05/18/07	05/21/07	LOCAL TRANSPORTATION	108.00
06–15	P1	07CA2900330	DO	05/27/07	05/31/07	AIRFARE IAD-LAX-IAD 9416	375.81
06–20	P9	CA2901L0706	CENTRAL SALES & LEASING	06/01/07	06/30/07	LEASED AUTO 2007 CHEVY MALIBU	776.80
06–21	P1	07CA2900332	NHUNG TRUONG	04/03/07	04/29/07	PRIVATE AUTO MILEAGE	242.00
06–28	P1	07CA2900338	HON. ADAM B SCHIFF	05/30/07	05/30/07	LOCAL TRANSPORTATION	3.00
06–28	P1	07CA2900339	NHUNG TRUONG	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	177.11
06–28	P1	07CA2900340	TERESA LAMB SIMPSON	04/03/07	05/31/07	PRIVATE AUTO MILEAGE	105.92
06–28	P1	07CA2900342	DO	05/03/07	05/10/07	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	8,789.11
		RENT, COMMUNICATION, UTILITIES					
04–03	HV	07A90100108	FIRST CALL	03/27/07	03/27/07	TAPE DUPLICATION	35.00
04–05	P1	07CA2900228	HON. ADAM B SCHIFF	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	23.24
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	18.56
04–09	CB	FXF070405A	DO	03/20/07	03/20/07	OVERNIGHT MAIL	31.82
04–13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	21.17
04–13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	15.06
04–17	P1	07CA2900230	CHARTER COMMUNICATIONS	04/07/07	05/06/07	UTILITIES	96.93
04–17	P1	07CA2900239	SBC	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	84.63
04–17	P1	07CA2900232	TRANSCOM TELECOMMUNICATIONS	03/18/07	03/18/07	TELECOMMUNICATIONS CHARGES	517.51
04–17	P1	07CA2900237	VERIZON WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	28.94
04–20	P9	CA2902R0704	CITY OF PASADENA	04/01/07	04/30/07	PASADENA - PARKING	540.00
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	16.24
04–20	CB	FXF070419B	DO	04/03/07	04/03/07	OVERNIGHT MAIL	18.59
04–20	P9	CA2903R0704	OLD PASADENA PLAZA I, LP	04/01/07	04/30/07	RENT - PASADENA	5,734.05
04–23	P1	07CA2900241	CITIBANK GOV CARD SERVICE	03/06/07	03/06/07	UTILITIES	9.95
04–26	S4	07116001107		03/01/07	03/31/07	RECORDING (TRANSFER)	221.05
04–26	P1	07CA2900251	AARON BAIRD	04/18/07	04/18/07	POSTAGE/MAILING SERVICE	242.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2007 HON. ADAM B. SCHIFF—Con.								
04–26	P1	07CA2900249	PAETEC	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		692.23
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		38.87
04–30	S5	DY070500125		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY070500834		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		156.00
04–30	S5	DY070501842		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		346.11
04–30	S5	DY070505033		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.39
04–30	S5	DY070505578		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1.40
05–02	P1	07CA2900253	CALIFORNIA INSTITUTE OF TECH	03/16/07	03/16/07	TEMPORARY SPACE RENTAL		175.00
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL		33.47
05–04	CB	FXF070503A	DO	04/12/07	04/12/07	OVERNIGHT MAIL		57.64
05–04	P1	07CA2900265	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		29.07
05–10	P1	07CA2900266	HON. ADAM B SCHIFF	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES		24.99
05–15	P1	07CA2900274	CITY OF PASADENA	04/01/07	04/30/07	DISTRICT OFFICE PARKING		70.00
05–15	P1	07CA2900272	SBC	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		89.23
05–16	P1	07CA2900275	CHARTER COMMUNICATIONS	05/07/07	06/07/07	UTILITIES		96.93
05–18	P1	07CA2900285	DOLPHIN RENTS, INC.	05/08/07	05/08/07	EQUIPMENT RENTAL		996.00
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL		12.52
05–18	CB	FXP070517B	DO	04/27/07	04/27/07	OVERNIGHT MAIL		15.38
05–18	P1	07CA2900286	PAETEC	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES		692.16
05–21	P9	CA2902R0705	CITY OF PASADENA	05/01/07	05/31/07	PASADENA - PARKING		540.00
05–21	P9	CA2903R0705	OLD PASADENA PLAZA I, LP	05/01/07	05/31/07	RENT - PASADENA		5,734.05
05–25	S4	07145001069		04/01/07	04/30/07	RECORDING (TRANSFER)		167.60
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL		11.57
05–30	CB	FXF070525A	DO	05/04/07	05/04/07	OVERNIGHT MAIL		85.64
05–31	S5	DY070600094		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY070600795		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY070601859		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,355.65
05–31	S5	DY070606500		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		66.39
05–31	S5	DY070607041		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		1.40
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL		9.93
06–04	CB	FXF070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL		6.47
06–05	P1	07CA2900303	CITY OF PASADENA	06/01/07	06/30/07	DISTRICT OFFICE PARKING		480.00
06–05	P1	07CA2900304	DO	05/01/07	06/30/07	DISTRICT OFFICE PARKING		245.00
06–05	P1	07CA2900306	SBC	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		89.89
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL		76.62
06–14	P1	07CA2900323	HON ADAM B SCHIFF	05/20/07	06/19/07	UTILITIES		24.99
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL		11.22
06–15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL		16.85
06–20	P9	CA2903R0706	OLD PASADENA PLAZA I, LP	06/01/07	06/30/07	RENT - PASADENA		5,734.05
06–21	P1	07CA2900333	CHARTER COMMUNICATIONS	06/07/07	07/06/07	UTILITIES		96.93
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL		16.65
06–25	CB	FXP070622B	DO	06/08/07	06/08/07	OVERNIGHT MAIL		13.10
06–28	S4	07179001100		05/01/07	05/31/07	RECORDING (TRANSFER)		470.95

06-28	P1	07CA2900347	PAETEC	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	692.27
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	10.29
06-30	S5	DYB70600115		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70600818		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DYB70602040		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	806.02
06-30	S5	DYB70606240		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.39
06-30	S5	DYB70607069		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS	28,543.95
		PRINTING AND REPRODUCTION					
04-17	P1	07CA2900238	DAVID L. ANDRUKITUS, INC	03/30/07	03/30/07	PRINTING AND REPRODUCTION	75.00
05-11	OP	07GP0040701	PUBLIC PRINTER	03/08/07	03/08/07	PRINTING	204.00
05-11	OP	07GP0040701	DO	03/14/07	03/14/07	PRINTING	76.00
05-15	OP	07GP0030706	DO	02/21/07	02/21/07	PRINTING	197.00
06-01	P1	07CA2900295	DAVID L. ANDRUKITUS, INC	05/21/07	05/21/07	PRINTING AND REPRODUCTION	40.00
06-06	OP	07GP0050704	PUBLIC PRINTER	03/30/07	03/30/07	PRINTING	149.00
06-15	P5	7M4969520A1	ALL DIRECT MAIL SERVICES	05/16/07	05/16/07	MASSPRINTING#20	2,039.93
06-15	P5	7M4969520A	BARBARA GROVER, INC	04/23/07	04/23/07	MASSPRINTING#20	1,150.00
06-15	P5	7M4969520	BISCUIT TECHNOLOGIES	04/30/07	04/30/07	MASSPRINTING#20	650.00
06-15	P5	7M4969520A2	FOX PRINTING	05/15/07	05/15/07	MASSPRINTING#20	5,313.00
						PRINTING AND REPRODUCTION TOTALS	9,893.93
		OTHER SERVICES					
04-17	P1	07CA2900236	SHIRU HONG	03/26/07	03/26/07	TRANSLATING/INTERPRETING	20.00
05-02	P1	07CA2900253	CALIFORNIA INSTITUTE OF TECH	03/16/07	03/16/07	JANITORIAL AND RELATED SERVICE	131.37
06-14	P1	07CA2900324	THE HUNTINGTON LIBRARY	05/25/07	05/25/07	SECURITY	435.99
06-14	P1	07CA2900324	DO	05/25/07	05/25/07	JANITORIAL AND RELATED SERVICE	150.00
06-14	P1	07CA2900324	DO	05/25/07	05/25/07	SERVICE CONTRACT	100.00
						OTHER SERVICES TOTALS	837.36
		SUPPLIES AND MATERIALS					
04-05	P1	07CA2900225	ANN PEIFER	03/07/07	03/07/07	OFFICE SUPPLIES	45.25
04-05	P1	07CA2900226	DO	03/01/07	03/21/07	OFFICE SUPPLIES	155.76
04-05	P1	07CA2900227	DO	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
04-17	P1	07CA2900229	LEADERSHIP DIRECTORIES, INC	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
04-17	P1	07CA2900231	OFFICE DEPOT	03/28/07	03/28/07	OFFICE SUPPLIES	179.06
04-17	P1	07CA2900240	SPARKLETTS-DANONE WATERS OF	03/07/07	03/21/07	BOTTLED WATER	45.82
04-17	P1	07CA2900235	WASHINGTON POST	04/24/07	04/23/08	PUBLICATION/REFERENCE MATERIAL	200.20
04-23	P1	07CA2900242	CITIBANK GOV CARD SERVICE	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	86.30
04-23	P1	07CA2900243	DO	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	17.55
04-23	P1	07CA2900248	NHUNG TRUONG	03/24/07	03/24/07	OFFICE SUPPLIES	7.57
04-26	P1	07CA2900250	THE NEW YORK TIMES	03/21/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	78.69
04-30	S1	DY070400067		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,165.37
05-02	P1	07CA2900256	ALLEN'S PRESS CLIPPING BUREAU	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	104.00
05-02	P1	07CA2900257	ANN PEIFER	04/10/07	04/10/07	OFFICE SUPPLIES	299.59
05-02	P1	07CA2900258	DO	03/24/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05-02	P1	07CA2900253	CALIFORNIA INSTITUTE OF TECH	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	625.00
05-09	P2	0SS45056	CAPITOL MARKING PRD	04/19/07	04/19/07	STAMP # RS-26	9.50
05-15	P1	07CA2900267	ANN PEIFER	04/24/07	04/24/07	OFFICE SUPPLIES	61.27
05-15	P1	07CA2900268	DO	04/23/07	04/23/07	OFFICE SUPPLIES	49.78
05-15	P1	07CA2900269	DO	04/21/07	04/21/07	OFFICE SUPPLIES	50.09
05-15	P1	07CA2900270	DO	04/23/07	04/23/07	OFFICE SUPPLIES	32.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ADAM B. SCHIFF—Con.							
05–15 P1	07CA2900271	DO	04/28/07	04/28/07	OFFICE SUPPLIES		107.60
05–15 P1	07CA2900273	POLITICAL DATA INC	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL		1,166.95
05–16 P1	07CA2900279	CITIBANK GOV CARD SERVICE	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL		9.95
05–16 P1	07CA2900276	LOS ANGELES TIMES	04/09/07	06/04/07	PUBLICATION/REFERENCE MATERIAL		42.40
05–16 P1	07CA2900278	OFFICE DEPOT	05/20/07	05/20/07	OFFICE SUPPLIES		236.25
05–16 P1	07CA2900277	SPARKLETTS AND SIERRA SPRINGS	04/04/07	04/18/07	BOTTLED WATER		54.57
05–30 P1	07CA2900291	HAIG KARTOUNIAN	03/13/07	05/15/07	OFFICE SUPPLIES		32.44
05–30 P1	07CA2900292	DO	03/23/07	03/23/07	LEASED AUTO EXPENSE		6.99
05–30 P1	07CA2900293	DO	03/16/07	03/16/07	LEASED AUTO EXPENSE		20.00
05–31 S1	DY070500068		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,694.68
05–31 C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.00
05–31 C1	NW200715001	DO	03/01/07	03/01/07	BOTTLED WATER		41.99
05–31 C1	NW200715001	DO	03/26/07	03/26/07	BOTTLED WATER		48.49
05–31 C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–01 P1	07CA2900294	ALLEN'S PRESS CLIPPING BUREAU	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		103.00
06–01 P1	07CA2900298	HAIG KARTOUNIAN	05/08/07	05/08/07	OFFICE SUPPLIES		285.32
06–01 P1	07CA2900296	SODEXHO INC.	05/12/07	05/12/07	FOOD & BEVERAGE FOR MEETINGS		979.40
06–05 C1	NW200715500	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		10.00
06–05 C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER		35.49
06–05 C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05 P1	07CA2900307	OFFICE DEPOT	05/23/07	05/23/07	OFFICE SUPPLIES		155.19
06–05 P1	07CA2900302	THE NEW YORK TIMES	05/14/07	06/10/07	PUBLICATION/REFERENCE MATERIAL		26.23
06–11 P2	OSS45425	ALLIANCE MICRO	05/16/07	05/16/07	PRINTER CARTRIDGE - FOR HP LAS		210.00
06–12 P1	07CA2900315	ANN PEIFER	05/05/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS		1,016.10
06–12 P1	07CA2900316	DO	05/18/07	05/18/07	OFFICE SUPPLIES		20.57
06–14 HV	07A90100163		05/09/07	05/09/07	FRAMING (TRANSFER)		31.00
06–14 P1	07CA2900314	LOS ANGELES NEWSPAPER GROUP	03/19/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		65.44
06–14 P1	07CA2900319	SKENTERIS FAMILY INC.	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS		138.00
06–14 P1	07CA2900320	DO	06/06/07	06/06/07	FOOD & BEVERAGE FOR MEETINGS		138.00
06–15 P2	OSS45256	ALLIANCE MICRO	05/01/07	05/01/07	MAINTENANCE KIT FOR A LASERJET		299.00
06–15 P2	OSS45571	DO	05/30/07	05/30/07	TONER CARTRIDGE - FOR XEROX FA		178.00
06–15 P2	OSS45571	DO	05/30/07	05/30/07	DISTRICT SHIPPING FEE		10.00
06–15 P1	07CA2900328	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	ON STAR SERVICE		9.95
06–20 C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.00
06–20 C1	NW200717001	DO	05/14/07	05/14/07	BOTTLED WATER		41.99
06–20 C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–21 P1	07CA2900331	AARON BAIRD	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS		133.22
06–21 P1	07CA2900335	CENTRAL SALES & LEASING	06/10/07	06/10/07	LEASED AUTO EXPENSE		85.44
06–21 P1	07CA2900334	SPARKLETTS AND SIERRA SPRINGS	05/02/07	05/16/07	BOTTLED WATER		45.78
06–27 P1	07CA2900336	AARON BAIRD	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS		193.91
06–27 P1	07CA2900337	CHRISTOPHER PAUL HOVEN	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS		6.14
06–28 P1	07CA2900344	ALLEN'S PRESS CLIPPING BUREAU	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		103.00
06–28 P1	07CA2900348	CHRISTOPHER PAUL HOVEN	06/17/07	06/17/07	OFFICE SUPPLIES		36.74

06-28	P1	07CA2900343	OFFICE DEPOT	06/13/07	06/13/07	OFFICE SUPPLIES		269 80
06-28	P1	07CA2900341	TERESA LAMB SIMPSON	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS		20 00
06-28	P1	07CA2900346	THE NEW YORK TIMES	06/11/07	07/01/07	PUBLICATION/REFERENCE MATERIAL		26.23
06-29	P1	07CA2900349	NEWS EXPRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,100 00
06-30	SF	DY070600068		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-676 75
06 30	SF	DY070600628		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-68.85
06 30	S1	DY070600067		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,175 52
							SUPPLIES AND MATERIALS TOTALS	14,369 52
		EQUIPMENT						
04 27	S8	MA000693727		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,806 33
05 02	F1	NN000018554	LOCKHEED MARTIN DESKTOP SOLUTI	02/21/07	02/21/07	T&M SERVICE		120 00
05 02	F1	NN000018556	DO	03/02/07	03/02/07	T&M SERVICE		240 00
05 30	S8	MA000703987		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,806 33
06 28	S8	MA000713550		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,806 33
							EQUIPMENT TOTALS	8,778 99
							OFFICIAL EXPENSES OF MEMBERS TOTALS	301,955 34
							OFFICE TOTALS	301,955 34

2006 HON ADAM B SCHIFF
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05 02	P1	07CA2900254	CARMEN MIRANDA	12/19/06	12/19/06	PRIVATE AUTO MILEAGE		9 35
							TRAVEL TOTALS	9 35
		RENT COMMUNICATION, UTILITIES						
05 09	HR	397274	CHARLES DUNN RES. INC	09/01/06	09/05/06	REFUND, OVERPAYMENT		100 00
							RENT, COMMUNICATION, UTILITIES TOTALS	-100 00
		SUPPLIES AND MATERIALS						
04 26	P1	07CA2900257	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		103 00
							SUPPLIES AND MATERIALS TOTALS	103 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	12 35
							OFFICE TOTALS	12 35

2007 HON JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,588 50	15,344 73
PERSONNEL COMPENSATION	406,140 17	205,139 46
PERSONNEL BENEFITS	1,471 44	555 62
TRAVEL	24,625 16	16,286 84
RENT, COMMUNICATION, UTILITIES	47,788 47	26,314 91
PRINTING AND REPRODUCTION	10,611 60	10,372 00
OTHER SERVICES	195 00	165 00
SUPPLIES AND MATERIALS	18,628 10	10,703 62
EQUIPMENT	25,158 72	12,579 36
OFFICIAL EXPENSES OF MEMBERS TOTALS	561,207 16	297,461 54
OFFICE TOTALS	561,207 16	297,461 54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04 24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,523 06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JEAN SCHMIDT—Con							
04 26	05 7M4972105	DO	03/27/07	03/27/07	FRANKED MAIL		8,145 33
05 22	OP 7USPS030003	DO	03/01/07	03/31/07	FRANKED MAIL		517 00
05-31	04 NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		1,161 16
06 27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		640 21
06-28	05 7M4972108	DO	05/23/07	05/23/07	FRANKED MAIL		1,933 95
06 29	OP 7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL		1,424.02
						FRANKED MAIL TOTALS	15,344 73
	PERSONNEL COMPENSATION						
		BENNETT, BARRY P	04/01/07	06/30/07	CHIEF OF STAFF		39,957.00
		BOYKO, HOLLY R	01/03/07	01/30/07	SCHEDULER		71.29
		CARAWAY,STEPHEN P	04/01/07	06/30/07	FIELD REPRESENTATIVE		6,999 99
		DONCHES, MICHELLE M	04/01/07	06/30/07	SHARED EMPLOYEE		3,750.00
		ERTLE, BEN	04/01/07	04/18/07	STAFF ASSISTANT		1,600 00
		ETTINGER,ZACH	04/16/07	04/30/07	STAFF ASSISTANT		1,333.33
		FLEIG, GERTRUD	04/01/07	06/30/07	DISTRICT DIRECTOR		18,750 00
		FREDERICKS, AUTUMN	06/01/07	06/30/07	SHARED EMPLOYEE		5,000 00
		GROSSMAN,SAMUEL F	05/04/07	06/30/07	STAFF ASSISTANT		4,433.33
		JANSEN, JOSEPH A	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		20,000 01
		JOSEPH, CAROLINE C	04/01/07	06/30/07	DISTRICT PRESS SECRETARY		5,250.00
		LANGENDERFER,JAMES	05/01/07	06/30/07	SCHEDULER		5,930 56
		LAROCCO, BEN D.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,250 01
		LEWIS, TERESA L	04/01/07	06/30/07	CASEWORKER		9,375 00
		LONG, LINDA J	04/01/07	06/30/07	CASEWORKER		10,250 01
		LOUCHHEIM, JUSTIN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		14,000.01
		MCQUEARY, MICHAEL P.	04/01/07	06/30/07	STAFF ASSISTANT		9,500.01
		MILLS SMITH CATHERINE A	04/01/07	06/30/07	SCHEDULER		9,000 00
		OWENS, NICHOLAS	04/01/07	06/30/07	STAFF ASSITANT/DRIVER		8,000.01
		PERIN, MATTHEW G	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		12,500 01
		PIELSTICKER,JENNIFER	04/20/07	06/30/07	STAFF ASSISTANT		5,522 22
		WILLIS, ANDREW S	04/01/07	04/06/07	STAFF ASSISTANT		666 67
						PERSONNEL COMPENSATION TOTALS	205,139 46
	PERSONNEL BENEFITS						
04-30	S7 07120000295		04/01/07	04/30/07	TRANSIT BENEFITS		86 59
04 30	S7 07123100001		04/01/07	04/30/07	TRANSIT BENEFITS		5 20
05-31	S7 07151000287		05/01/07	05/31/07	TRANSIT BENEFITS		196 87
06-30	S7 07181000311		06/01/07	06/30/07	TRANSIT BENEFITS		266 96
						PERSONNEL BENEFITS TOTALS:	555 62
	TRAVEL						
04 12	P1 07OH0200188	GERTRUD R FLEIG	03/26/07	03/28/07	LODGING		518.18
04 13	P1 07OH0200189	CITIBANK GOV CARD SERVICE	03/28/07	03/28/07	AIRFARE DC-OH FKEIG 6269		304.40
04-13	P1 07OH0200190	DO	03/23/07	03/23/07	AIRFARE DC-OH SCHMIDT 3927		537.40
04-13	P1 07OH0200191	DO	03/26/07	03/26/07	AIRFARE OH-DC SCHMIDT 8870		304 40
04-13	P1 07OH0200192	DO	04/01/07	04/01/07	AIRFARE DC-OH-DC PERIN 8032		841.80

04 13	P1	07OH0200194	DO	03/05/07	03/05/07	AIRFARE OH-DC SCHMIDT 4965	304 40
04 13	P1	07OH0200195	DO	03/16/07	03/16/07	AIRFARE DC-OH SCHMIDT 0439	304 40
04-13	P1	07OH0200196	DO	03/12/07	03/12/07	AIRFARE OH-DC SCHMIDT 8305	304 40
04 13	P1	07OH0200197	DO	03/13/07	03/13/07	AIRFARE DC-OH SCHMIDT 2711	314 40
04-13	P1	07OH0200198	DO	03/09/07	03/09/07	AIRFARE DC-OH SCHMIDT 9261	459 40
04 13	P1	07OH0200199	DO	03/13/07	03/13/07	AIRFARE OH-DC SCHMIDT 1932	304 40
04 13	P1	07OH0200200	DO	03/26/07	03/26/07	AIRFARE OH-DC FLEIG 8771	304 40
04-13	P1	07OH0200201	DO	03/19/07	03/19/07	AIRFARE OH-DC SCHMIDT 2911	304 40
04 17	P1	07OH0200207	GERTRUD R FLEIG	01/25/07	03/28/07	LOCAL TRANSPORTATION	34 00
04 17	P1	07OH0200209	DO	01/06/07	03/31/07	PRIVATE AUTO MILEAGE	501 00
04 24	P1	07OH0200224	MATTHEW G PERIN	04/02/07	04/06/07	TRAVEL SUBSISTENCE	471 12
04-24	P1	07OH0200225	STEPHEN CARAWAY	03/04/07	03/31/07	PRIVATE AUTO MILEAGE	137 63
04-26	P1	07OH0200231	TERESA LEWIS	03/31/07	03/31/07	PRIVATE AUTO MILEAGE	51 75
04 26	P1	07OH0200233	DO	04/03/07	04/05/07	PRIVATE AUTO MILEAGE	129 98
05 10	P1	07OH0200247	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIRFARE DC-OH SCHMIDT 8546	537 40
05 10	P1	07OH0200248	DO	04/16/07	04/16/07	AIRFARE TICKET FEES (STAFF)	11 98
05-10	P1	07OH0200249	DO	05/01/07	05/03/07	AIRFARE OH-DC-OH MILLS 9564	293 80
05 10	P1	07OH0200250	DO	05/01/07	05/03/07	AIRFARE OH-DC-OH FLEIG 9565	293 80
05-10	P1	07OH0200251	DO	04/23/07	04/23/07	AIRFARE OH-DC SCHMIDT 1717	304 40
05 11	P1	07OH0200252	DO	04/20/07	04/20/07	AIRFARE DC-OH SCHMIDT 2158	304 40
05-11	P1	07OH0200254	STEPHEN CARAWAY	04/01/07	04/26/07	PRIVATE AUTO MILEAGE	318 75
05 14	P1	07OH0200256	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	AIRFARE DC-OH SCHMIDT 6298	537 40
05 15	P1	07OH0200258	CATHERINE MILLS	02/19/07	04/11/07	PRIVATE AUTO MILEAGE	27 63
05 15	P1	07OH0200259	DO	05/01/07	05/03/07	LODGING	466 36
05-24	P1	07OH0200265	BARRY P BENNETT	05/11/07	05/11/07	AIRFARE/MBR DC-OH #6890	636 39
05-24	P1	07OH0200266	DO	05/11/07	05/11/07	RT AIRFARE MD-OH-MD C599K4	268 80
05 24	P1	07OH0200267	DO	05/11/07	05/11/07	TRAVEL SUBSISTENCE	91 20
05 30	HV	07A90300602	CITIBANK GOV CARD SERVICE	12/06/06	12/08/06	CORR.01/10/07 DOC #07OH0200109	608 60
06-01	P1	07OH0200273	GERTRUD R FLEIG	05/01/07	05/03/07	LODGING	466 36
06-06	P1	07OH0200285	BARRY P BENNETT	05/17/07	05/17/07	R/T AIRFARE MD-OH-MD CZN5HT	268 80
06 06	P1	07OH0200286	DO	05/17/07	05/17/07	TRAVEL SUBSISTENCE	132 80
06 06	P1	07OH0200280	STEPHEN CARAWAY	05/07/07	05/24/07	PRIVATE AUTO MILEAGE	262 20
06 15	P1	07OH0200287	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	A/F DC-OH #0864 SCHMIDT	314 40
06-15	P1	07OH0200288	DO	05/21/07	05/21/07	A/F OH-DC #8766 SCHMIDT	459 40
06 15	P1	07OH0200289	DO	05/23/07	05/23/07	LODGING	621 81
06 15	P1	07OH0200290	DO	05/26/07	05/26/07	A/F OH-DC #0381 SCHMIDT	304 40
06 15	P1	07OH0200291	DO	05/24/07	05/24/07	A/F DC-OH #3618 SCHMIDT	209 40
06-15	P1	07OH0200296	DO	05/01/07	05/01/07	A/F OH-DC #9194 SCHMIDT	304 40
06 15	P1	07OH0200297	DO	05/07/07	05/07/07	A/F OH-DC #2917 SCHMIDT	304 40
06-15	P1	07OH0200298	DO	05/03/07	05/03/07	A/F DC-OH #6221 SCHMIDT	537 40
06 15	P1	07OH0200299	DO	05/11/07	05/11/07	A/F DC-OH #3180 SCHMIDT	459 40
06 15	P1	07OH0200300	DO	05/14/07	05/14/07	A/F OH-DC #2745 SCHMIDT	537 40
06 15	P1	07OH0200292	GERTRUD R FLEIG	04/01/07	05/31/07	PRIVATE AUTO MILEAGE	625 87
06 15	P1	07OH0200294	DO	04/13/07	05/14/07	LOCAL TRANSPORTATION	27 00
06 21	P1	07OH0200305	CATHERINE MILLS	06/03/07	06/05/07	LODGING	535 83
						TRAVEL TOTALS	16,286 84
		RENT, COMMUNICATION, UTILITIES					
04 04	P1	07OH0200185	CINCINNATI BELL	03/17/07	03/17/07	TELECOMMUNICATIONS CHARGES	226 22
04 04	P1	07OH0200186	DO	03/20/07	03/20/07	TELECOMMUNICATIONS CHARGES	742 61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JEAN SCHMIDT—Con								
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		20 72
04–13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL		59 17
04–18	P1	07OH0200210	VERIZON NORTH	03/28/07	04/28/07	TELECOMMUNICATIONS CHARGES		370.34
04–20	P1	07OH0200223	ADELPHIA	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		70.47
04–20	P9	OH0202R0704	DUKE REALTY LTD PARTNERSHIP	04/01/07	04/30/07	CINCINNATI RENT		3,531.52
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		37 52
04–20	P9	OH0201R0704	SIXTH STREET ASSOCIATES, LLC	04/01/07	04/30/07	PORTSMOUTH RENT		950 00
04–20	P1	07OH0200214	TIME WARNER CABLE	03/22/07	04/21/07	UTILITIES		121 07
04–20	P1	07OH0200222	VERIZON WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		539.17
04–25	P1	07OH0200228	SPRINT	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		194 37
04–25	P1	07OH0200227	TIME WARNER CABLE	03/16/07	04/15/07	UTILITIES		55 88
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL		8 88
04–30	S5	DY070500322		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		44 00
04–30	S5	DY070500985		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		116 00
04–30	S5	DY070502863		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		909 41
04–30	S5	DY070505244		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		38 19
04–30	S5	DY070506843		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		69 74
05–02	P1	07OH0200238	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		559.61
05–04	P1	07OH0200244	CINCINNATI BELL TELEPHONE CO	04/17/07	04/17/07	TELECOMMUNICATIONS CHARGES		226 98
05–04	P1	07OH0200245	DO	04/20/07	04/20/07	TELECOMMUNICATIONS CHARGES		746 78
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		129.65
05–04	P1	07OH0200240	TIME WARNER CABLE	04/22/07	05/21/07	UTILITIES		121 07
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL		78.43
05–11	P1	07OH0200253	TIME WARNER CABLE	04/16/07	05/15/07	UTILITIES		55 88
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL		63.00
05–21	P9	OH0202R0705	DUKE REALTY LTD PARTNERSHIP	05/01/07	05/31/07	CINCINNATI RENT		3,531 52
05–21	P9	OH0201R0705	SIXTH STREET ASSOCIATES, LLC	05/01/07	05/31/07	PORTSMOUTH RENT		950 00
05–23	HV	07A90100143	FIRST CALL	04/20/07	04/20/07	TAPE DUPLICATION		35.00
05–24	P1	07OH0200264	SPRINT	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		183 73
05–24	P1	07OH0200263	VERIZON NORTH	04/28/07	04/28/07	TELECOMMUNICATIONS CHARGES		336 01
05–25	S4	07145001070		04/01/07	04/30/07	RECORDING (TRANSFER)		353 84
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		133.17
05–31	S5	DY070600305		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		44 00
05–31	S5	DY070600965		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		116.00
05–31	S5	DY070603473		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		892.16
05–31	S5	DY070606707		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		38.19
05–31	S5	DY070608294		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		71.09
05–31	HV	07A90100151	FIRST CALL	05/22/07	05/22/07	TAPE DUPLICATION		70.00
06–01	P1	07OH0200271	CINCINNATI BELL TELEPHONE CO	05/17/07	05/17/07	TELECOMMUNICATIONS CHARGES		232.42
06–01	P1	07OH0200272	DO	05/20/07	05/20/07	TELECOMMUNICATIONS CHARGES		764.01
06–01	P2	HCV0702343	VERIZON WIRELESS	05/18/07	05/18/07	7250 BLACKBERRY		9.99
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL		59.12
06–05	P1	07OH0200276	ADELPHIA	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES		70.47

06-05	P1	07OH0200277	TIME WARNER CABLE	05/16/07	06/15/07	UTILITIES	60.88
06-05	P1	07OH0200278	VERIZON WIRELESS	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	556.35
06-06	P1	07OH0200283	TIME WARNER CABLE	05/22/07	06/21/07	UTILITIES	126.07
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	107.41
06-15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	46.42
06-20	P9	OH0202R0706	DUKE REALTY LTD PARTNERSHIP	06/01/07	06/30/07	CINCINNATI RENT	3,531.52
06-20	P9	OH0201R0706	SIXTH STREET ASSOCIATES, LLC	06/01/07	06/30/07	PORTSMOUTH RENT	950.00
06-21	P1	07OH0200304	CATHERINE MILLS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	28.41
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	29.80
06-29	P1	07OH0200308	CINCINNATI BELL TELEPHONE CO	06/20/07	06/20/07	TELECOMMUNICATIONS CHARGES	762.67
06-29	P1	07OH0200309	DO	06/17/07	06/17/07	TELECOMMUNICATIONS CHARGES	232.42
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	33.91
06-29	HR	397309	DO	05/16/07	05/16/07	REFUND;OVERPAYMENT	-7.14
06-29	P1	07OH0200311	SPRINT	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	260.79
06-29	P1	07OH0200312	VERIZON NORTH	05/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	339.80
06-30	S5	DYB70600521		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601137		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DYB70604825		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,004.14
06-30	S5	DYB70606553		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.19
06-30	S5	DYB70609057		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.87
						RENT, COMMUNICATION, UTILITIES TOTALS	26,314.91
		PRINTING AND REPRODUCTION					
04-17	P1	07OH0200202	CORPORATE PRINTING	02/07/07	02/07/07	PRINTING AND REPRODUCTION	486.30
04-17	P1	07OH0200203	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	781.84
04-17	P1	07OH0200204	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	1,472.46
04-20	P1	07OH0200220	DAVID L. ANDRUKITUS, INC.	04/10/07	04/10/07	PRINTING AND REPRODUCTION	207.00
04-25	P1	07OH0200229	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	970.50
05-11	P1	07OH0200257	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	33.50
05-14	P5	7M4972105	CORPORATE PRINTING	03/12/07	03/12/07	MASSPRINTING#5	4,598.90
05-15	OP	07GPO030706	PUBLIC PRINTER	01/30/07	01/30/07	PRINTING	197.00
05-24	S3	07144000201		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	559.80
05-24	P1	07OH0200268	DAVID L. ANDRUKITUS, INC	05/15/07	05/15/07	PRINTING AND REPRODUCTION	152.50
06-06	OP	07GPO050704	PUBLIC PRINTER	03/28/07	03/28/07	PRINTING	173.00
06-06	OP	07GPO050704	DO	03/29/07	03/29/07	PRINTING	408.00
06-06	OP	07GPO050704	DO	03/29/07	03/29/07	PRINTING	246.00
06-13	P1	07OH0200279	DAVID L. ANDRUKITUS, INC.	05/24/07	05/24/07	PRINTING AND REPRODUCTION	67.00
06-26	S3	07177000171		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	10,372.00
		OTHER SERVICES					
04-20	P1	07OH0200215	PRO-CLEAN	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	30.00
04-20	P1	07OH0200216	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	30.00
05-04	P1	07OH0200242	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	30.00
05-04	P1	07OH0200241	TRI-STATE SECURITY SYSTEMS	01/01/07	03/31/07	SECURITY AND RELATED SERVICE	45.00
06-06	P1	07OH0200284	PRO-CLEAN	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	165.00
		SUPPLIES AND MATERIALS					
04-11	P1	07OH0200187	ICONSTITUENT	03/27/07	03/27/07	PUBLICATION/REFERENCE MATERIAL	365.25
04-13	P1	07OH0200193	ALPINE VALLEY WATER	03/16/07	03/16/07	BOTTLED WATER	10.00
04-17	P1	07OH0200206	GERTRUD R FLEIG	02/17/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	34.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JEAN SCHMIDT—Con.							
04-20	P1 07OH0200211	BIHL OFFICE SUPPLY, INC	03/20/07	03/20/07	OFFICE SUPPLIES		125.49
04 20	P1 07OH0200218	DO	03/08/07	03/08/07	OFFICE SUPPLIES		29 49
04-20	P1 07OH0200219	DO	03/22/07	03/22/07	OFFICE SUPPLIES		5.98
04-20	P1 07OH0200213	CHILLICOTHE GAZETTE	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL		225 00
04-20	P1 07OH0200221	STAPLES CREDIT PLAN	02/19/07	02/19/07	OFFICE SUPPLIES		279 14
04-20	P1 07OH0200212	THE WATER SHOP	03/29/07	03/29/07	BOTTLED WATER		6.50
04 20	P1 07OH0200217	DO	03/15/07	03/15/07	BOTTLED WATER		13 00
04 24	P1 07OH0200226	CATHERINE MILLS	02/22/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		155.04
04-25	P1 07VI0000273	ICONSTITUENT	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		100 50
04-26	P1 07OH0200234	DO	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		100.50
04 26	P1 07OH0200230	PRATHER'S IGA	04/03/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS		129.39
04-26	P1 07OH0200232	TERESA LEWIS	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		54 90
04 30	SF DY070400210		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-22.75
04-30	SF DY070400690		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-8.10
04 30	S1 DY070400375		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,587 96
05 02	P1 07OH0200237	CLERMONT SUN	05/01/07	04/30/09	PUBLICATION/REFERENCE MATERIAL		25.00
05 02	P1 07OH0200236	NEWS MEDIA DIRECTORIES	02/14/07	02/14/07	OFFICE SUPPLIES		130.00
05-02	P1 07OH0200239	STAPLES CREDIT PLAN	03/14/07	03/30/07	OFFICE SUPPLIES		175 20
05 03	P2 OSS44430	CAPITOL MARKING PRD	02/26/07	02/26/07	MEMBERS SIGNATURE STAMP - SI-2		22.00
05-03	P2 OSS44430	DO	02/26/07	02/26/07	DISTRICT SHIPPING FEE		10 00
05 04	P1 07OH0200243	BARRY P BENNETT	04/14/07	04/14/07	LEASED AUTO EXPENSE		418 95
05-11	P1 07OH0200255	ALPINE VALLEY WATER	04/30/07	04/30/07	BOTTLED WATER		10.00
05 15	P1 07OH0200260	THE WATER SHOP	01/04/07	01/04/07	BOTTLED WATER		9 25
05-15	P1 07OH0200261	DO	02/19/07	02/19/07	BOTTLED WATER		9.25
05 24	P1 07OH0200270	ICONSTITUENT	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		21 15
05-24	P1 07OH0200269	THE CINCINNATI ENQUIRER	07/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		114.00
05 30	HV 07A90300599	BARRY P BENNETT	04/14/07	04/14/07	CHANGE BOC 2601 TO 2610		418 95
05 30	HV 07A90300599	DO	04/14/07	04/14/07	CHANGE BOC 2601 TO 2610		-418.95
05 30	HV 07A90300601	DO	04/14/07	04/14/07	CHANGE BOC. 2601 TO 2610		418 95
05-30	HV 07A90300601	DO	04/14/07	04/14/07	CHANGE BOC 2601 TO 2610		-418 95
05 31	SF DY070500210		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		306 25
05-31	SF DY070500786		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		76 95
05-31	S1 DY070500377		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,192.29
05 31	C1 NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		7.00
05-31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		10.00
05 31	C1 NW200715004	DO	03/05/07	03/05/07	BOTTLED WATER		25 97
05-31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05 31	C1 NW200715004	DO	03/22/07	03/22/07	BOTTLED WATER		50 24
05-31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
06 04	P1 07OH0200274	MICHELLE M DONCHES	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		23 94
06-05	C1 NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		7.00
06-05	C1 NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		10.00
06-05	C1 NW200715503	DO	04/03/07	04/03/07	BOTTLED WATER		30.97

06 05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06 05	C1	NW200715503	DO	04/17/07	04/17/07	BOTTLED WATER		50.24
06 05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06 05	P1	070H0200275	STAPLES CREDIT PLAN	04/24/07	05/08/07	OFFICE SUPPLIES		309 35
06 06	P1	070H0200282	BIHL OFFICE SUPPLY, INC	05/15/07	05/15/07	OFFICE SUPPLIES		110 24
06 06	P1	070H0200281	THE WATER SHOP	05/14/07	05/14/07	BOTTLED WATER		13 00
06 15	P1	070H0200293	GERTRUD R FLEIG	04/11/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		27 09
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		7.00
06 20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		10.00
06 20	C1	NW200717003	DO	05/03/07	05/03/07	BOTTLED WATER		16 98
06 20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06 20	C1	NW200717003	DO	05/10/07	05/10/07	BOTTLED WATER		65 98
06 20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06 21	P1	070H0200302	CATHERINE MILLS	04/23/07	04/26/07	OFFICE SUPPLIES		93 73
06 21	P1	070H0200303	DO	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		28 92
06 21	P1	070H0200301	CINCINNATI ENQUIRER	06/03/07	06/02/08	PUBLICATION/REFERENCE MATERIAL		207 48
06 21	P1	070H0200306	ICONSTITUENT	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		136 20
06 22	HV	07A90300970		04/15/07	04/30/07			-8 10
06 22	HV	07A90300920		04/15/07	04/30/07	OFFICE SUPPLIES		8 10
06 29	P1	070H0200310	CONGRESSIONAL QUARTERLY, INC	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL		810 00
06 30	SF	DY070600205		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-429 75
06 30	SF	DY070600765		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-60 75
06 30	S1	DY070600376		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		4,184 69
						SUPPLIES AND MATERIALS TOTALS:		10,703 62
		EQUIPMENT						
04 27	S8	MA000695397		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,984.92
04 27	S8	PL000701083		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		208 20
05 30	S8	MA000703944		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,984 92
05 30	S8	PL000709865		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		208 20
06 28	S8	MA000713477		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,984 92
06-28	S8	PL000718630		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		208 20
						EQUIPMENT TOTALS:		12,579 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		297,461 54
						OFFICE TOTALS.		297,461 54

2006 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BOYKO, HOLLY R	01/01/07	01/02/07	SCHEDULER		71 29
						PERSONNEL COMPENSATION TOTALS		71 29
		TRAVEL						
04 17	P1	070H0200208	GERTRUD R FLEIG	12/29/06	12/29/06	PRIVATE AUTO MILEAGE		36 40
05 30	HV	07A90300602	CITIBANK GOV CARD SERVICE	12/06/06	12/08/06	R/T A/F OH-DC-OH FLEIG 1143		608 60
						TRAVEL TOTALS		645 00
		SUPPLIES AND MATERIALS						
04 17	P1	070H0200205	GERTRUD R FLEIG	12/29/06	12/29/06	OFFICE SUPPLIES		33 97
05 15	P1	070H0200262	THE WATER SHOP	12/07/06	12/07/06	BOTTLED WATER		9 25
						SUPPLIES AND MATERIALS TOTALS		43.22
		EQUIPMENT						
05 25	HR	397286	THE HON COMPANY	01/11/06	01/11/06	REFUND, PAYMENT ERROR		-1,965 24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JEAN SCHMIDT—Con.							
					EQUIPMENT TOTALS:		-1,965.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,348.31
					OFFICE TOTALS:		-1,348.31
2005 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	CO 7YZ6221608	CINCINNATI POST/ENQUIRER	11/20/05	11/19/06	CANCELED CHECK-STALE DATED		-207.48
					SUPPLIES AND MATERIALS TOTALS:		-207.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-207.48
					OFFICE TOTALS:		-207.48
2007 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,724.44	3,575.46
					PERSONNEL COMPENSATION	365,755.59	179,618.10
					PERSONNEL BENEFITS	1,831.47	711.00
					TRAVEL	14,451.51	9,670.73
					RENT, COMMUNICATION, UTILITIES	40,338.64	20,691.23
					PRINTING AND REPRODUCTION	32,882.36	26,347.73
					OTHER SERVICES	12,059.35	6,068.03
					SUPPLIES AND MATERIALS	12,435.08	8,694.63
					EQUIPMENT	14,267.89	7,862.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS	498,746.33	263,239.80
					OFFICE TOTALS:	498,746.33	263,239.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		529.82
04-30	SF DY070400456		04/15/07	04/30/07	FRANKED MAIL		-3.85
04-30	OP 7USPS030002	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL		522.60
05-31	SF DY070500521		05/20/07	06/01/07	FRANKED MAIL		-20.55
05-31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,948.64
06-27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		602.75
06-30	SF DY070600503		06/20/07	07/01/07	FRANKED MAIL		-3.95
					FRANKED MAIL TOTALS:		3,575.46
PERSONNEL COMPENSATION							
		BRAND, AARON S.	04/01/07	06/01/07	LEGISLATIVE CORRESPONDENT		5,591.67
		COHEN, SARAH R.	04/01/07	06/30/07	STAFF ASSISTANT		10,050.33
		FEENEY, ANNA M.	04/01/07	06/30/07			15,000.00
		FREEMAN, KIRK W.	04/01/07	05/31/07	LEGISLATIVE ASSISTANT		6,000.00
		DO	06/01/07	06/30/07	LEGISLATIVE DIRECTOR		6,666.67

			GURMANKIN, KAREN B	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,250 00
			LAWSON, ANITA S	04/01/07	06/30/07	SHARED EMPLOYEE	4,500 00
			LEED, RACHEL E	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	13,749 99
			McELHATTON, DANIEL F	04/01/07	06/30/07	CLERK	32,226 16
			MACNEAL JR, JOSEPH	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	9,999 99
			MURRAY, JANE C	04/01/07	06/30/07	FIELD REPRESENTATIVE	7,500 00
			SANNA,JACLYN E	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	6,249 99
			SCHROEDER, JEANNE M.	04/01/07	06/30/07	OFC MANAGER/DISTRICT REP	8,499 99
			SHERRY, JOHN	06/01/07	06/30/07	SENIOR LEGISLATIVE AIDE	3,750 00
			DO	04/01/07	05/31/07	STAFF ASSISTANT	5,500 00
			SLAVET, JULIE	04/01/07	06/30/07	DISTRICT DIRECTOR	17,499 99
			STUART,CARLTON J	04/01/07	06/30/07	EXECUTIVE ASSISTANT	8,499 99
			WINKLER, KATHERINE E	04/01/07	05/06/07	LEGISLATIVE DIRECTOR	7,083.33
						PERSONNEL COMPENSATION TOTALS	179,618.10
		PERSONNEL BENEFITS					
04-30	S7	07120000327		04/01/07	04/30/07	TRANSIT BENEFITS	275.50
05-31	S7	07151000317		05/01/07	05/31/07	TRANSIT BENEFITS	275.58
06-30	S7	07181000347		06/01/07	06/30/07	TRANSIT BENEFITS	159.92
						PERSONNEL BENEFITS TOTALS	711.00
		TRAVEL					
04-05	P1	07PA1300158	KIRK WEBB FREEMAN	03/11/07	03/12/07	TRAVEL SUBSISTENCE	292 31
04-13	P1	07PA1300164	JANE MURRAY	02/22/07	02/22/07	TRAIN	7.50
04 19	P1	07PA1300173	CITIBANK GOV CARD SERVICE	02/27/07	03/27/07	TRAVEL SUBSISTENCE	1,182 75
04-19	P1	07PA1300174	DO	03/09/07	03/26/07	TRAIN FARE	659.00
04-19	P1	07PA1300170	JANE MURRAY	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	158 60
04 25	P1	07PA1300185	HON ALLYSON Y. SCHWARTZ	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	69.36
04 25	P1	07PA1300180	KAREN GURMANKIN	03/22/07	03/29/07	LOCAL TRANSPORTATION	33 75
04 25	P1	07PA1300183	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	126 61
04-25	P1	07PA1300184	DO	03/01/07	03/31/07	TRAVEL SUBSISTENCE	41.50
04 26	P1	07PA1300188	JULIE SLAVET	01/04/07	01/04/07		101.00
04-26	P1	07PA1300189	DO	01/10/07	03/06/07	LOCAL TRANSPORTATION	72 00
04-26	P1	07PA1300191	DO	01/04/07	03/31/07	PRIVATE AUTO MILEAGE	279 37
05 02	P1	07PA1300201	CARLTON J STUART	04/12/07	04/12/07	PRIVATE AUTO MILEAGE	222 38
05 02	P1	07PA1300202	HON ALLYSON Y SCHWARTZ	03/01/07	03/31/07	LOCAL TRANSPORTATION	20.20
05 02	P1	07PA1300203	JANE MURRAY	04/13/07	04/13/07	TRAVEL SUBSISTENCE	14.00
05 02	P1	07PA1300200	KATHERINE WINKLER	04/12/07	04/12/07	TRAIN FARE 0789/0771	101 00
05-02	P1	07PA1300204	KIRK WEBB FREEMAN	04/12/07	04/13/07	TRAVEL SUBSISTENCE	340 51
05-16	P1	07PA1300221	CITIBANK GOV CARD SERVICE	03/30/07	04/26/07	TRAVEL SUBSISTENCE	789 64
05-16	P1	07PA1300223	DO	03/29/07	04/25/07	TRAVEL SUBSISTENCE	494 16
05-16	P1	07PA1300216	HON. ALLYSON Y SCHWARTZ	04/26/07	04/26/07	LOCAL TRANSPORTATION	22 50
05-16	P1	07PA1300213	JACLYN SANNA	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	57 72
05 16	P1	07PA1300214	JANE MURRAY	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	164 42
05-16	P1	07PA1300219	KAREN GURMANKIN	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	130 65
05-16	P1	07PA1300220	DO	04/11/07	04/27/07	TRAVEL SUBSISTENCE	27 50
05-18	P1	07PA1300227	HON ALLYSON Y SCHWARTZ	04/01/07	04/30/07	LOCAL TRANSPORTATION	13 85
05-18	P1	07PA1300228	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	160.54
05 18	P1	07PA1300226	JOSEPH MACNEAL, JR	04/25/07	04/25/07	TRAVEL SUBSISTENCE	136 00
06-01	P1	07PA1300238	HON ALLYSON Y SCHWARTZ	05/14/07	05/14/07	METO	3 75
06 01	P1	07PA1300245	JACLYN SANNA	05/07/07	05/10/07	TRAVEL SUBSISTENCE	1,179 69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ALLYSON Y SCHWARTZ—Con								
06 14	P1	07PA1300255	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	TRAVEL SUBSISTENCE		1,311 62
06-14	P1	07PA1300256	DO	04/26/07	05/24/07	TRAVEL SUBSISTENCE		1,146 28
06 14	P1	07PA1300258	HON ALLYSON Y SCHWARTZ	08/15/07	08/15/07	LOCAL TRANSPORTATION		9 00
06-21	P1	07PA1300266	JANE MURRAY	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		183 82
06 21	P1	07PA1300267	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION		24 95
06 21	P1	07PA1300268	KAREN GURMANKIN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		69.30
06 21	P1	07PA1300269	DO	05/01/07	05/31/07	TRAVEL SUBSISTENCE		23 50
06-25	HR	ACH109051	DO	05/01/07	05/31/07	ACH PAYMENT RETURN		-69 30
06 25	HR	ACH109051	DO	05/01/07	05/31/07	ACH PAYMENT RETURN		23 50
06-28	P1	07PA13RW268	DO	05/01/07	05/31/07	RE-ISSUED		69 30
06 28	P1	07PA13RW269	DO	05/01/07	05/31/07	RE-ISSUED		23 50
							TRAVEL TOTALS	9,670 73
		RENT, COMMUNICATION, UTILITIES						
04- 04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL		0 79
04 05	P1	07PA1300156	CINGULAR WIRELESS	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES		80 44
04- 12	CB	NW704111951	UNITED PARCEL SERVICE	03/29/07	03/29/07	OVERNIGHT MAIL		16.22
04-13	P1	07PA1300169	CINGULAR WIRELESS	02/06/07	03/07/07	TELECOMMUNICATIONS CHARGES		80 44
04-19	CB	NW704182005	UNITED PARCEL SERVICE	03/17/07	03/17/07	OVERNIGHT MAIL		22 67
04-19	P1	07PA1300172	VERIZON PENNSYLVANIA INC	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		469 85
04-20	P9	PA1302R0704	COMMERCE REALTY PARTNERS, LLC	04/01/07	04/30/07	JENKINTOWN RENT		1,987.33
04-20	P9	PA1301R0704	HDM INVESTMENTS	04/01/07	04/30/07	PHILADELPHIA RENT		2,204 67
04-25	P1	07PA1300193	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		552.41
04-25	P1	07PA1300195	COMCAST CABLE	04/12/07	05/11/07	UTILITIES		73.14
04-25	P1	07PA1300186	KAREN GURMANKIN	04/10/07	04/10/07	EQUIPMENT RENTAL		100 00
04-25	P1	07PA1300192	VERIZON PENNSYLVANIA INC	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES		368.13
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/27/07	03/27/07	OVERNIGHT MAIL		5 33
04-27	S3	07117G00036		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		190 00
04-30	S5	DY070500707		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40 00
04-30	S5	DY070501285		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		130 00
04-30	S5	DY070504868		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		427.18
04-30	S5	DY070505645		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		54 13
05-03	P1	07PA1300206	ANITA LAWSON	04/08/07	05/07/07	UTILITIES		72 00
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL		32 41
05-10	CB	NW705091946	DO	04/07/07	04/07/07	OVERNIGHT MAIL		40.66
05-11	P1	07PA1300207	CINGULAR WIRELESS	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES		80.59
05-11	P1	07PA1300210	COMCAST CABLEVISION	04/19/07	05/18/07	UTILITIES		115.08
05-17	CB	NW705162005	UNITED PARCEL SERVICE	05/04/07	05/04/07	OVERNIGHT MAIL		5 05
05 18	P1	07PA1300229	VERIZON PENNSYLVANIA INC	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES		329.58
05-21	P9	PA1302R0705	COMMERCE REALTY PARTNERS, LLC	05/01/07	05/31/07	JENKINTOWN RENT		1,987 33
05 21	P9	PA1301R0705	HDM INVESTMENTS	05/01/07	05/31/07	PHILADELPHIA RENT		2,204.67
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL		35.06
05- 31	S5	DY070600104		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY070600804		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		130 00

05-31	S5	DY070601941		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,449 14
05-31	S5	DY070607108		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38 79
05 31	CB	NW705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	47 09
06-01	P1	07PA1300236	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	561 20
06 01	P1	07PA1300243	DO	03/04/07	04/06/07	TELECOMMUNICATIONS CHARGES	554 40
06-01	P1	07PA1300240	COMCAST CABLEVISION	05/19/07	06/18/07	UTILITIES	47 91
06-01	P1	07PA1300242	VERIZON PENNSYLVANIA INC	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	259 65
06-05	P1	07PA1300247	COMCAST CABLEVISION	05/12/07	06/11/07	UTILITIES	73 14
06 07	CB	NW706062008	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL	10 89
06-07	P2	HCV0702361	VERIZON WIRELESS	05/21/07	05/21/07	8703 BLACKBERRY	29 99
06-14	CB	NW706132005	UNITED PARCEL SERVICE	05/15/07	05/15/07	OVERNIGHT MAIL	37 20
06 15	P1	07PA1300263	CINGULAR WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	74 19
06 15	P1	07PA1300262	VERIZON PENNSYLVANIA INC	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	336 60
06-15	P1	07PA1300264	DO	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	368 32
06-20	P9	PA1302R0706	COMMERCE REALTY PARTNERS, LLC	06/01/07	06/30/07	JENKINTOWN RENT	1,987 33
06 20	P9	PA1301R0706	HDM INVESTMENTS	06/01/07	06/30/07	PHILADELPHIA RENT	2,204.67
06-21	CB	NW706202003	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL	29 67
06-28	CB	NW706272115	DO	06/19/07	06/19/07	OVERNIGHT MAIL	5 84
06-30	S5	DYB70600573		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70601176		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	130 00
06-30	S5	DYB70605166		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	491 66
06-30	S5	DYB70609370		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38 39
						RENT, COMMUNICATION, UTILITIES TOTALS	20,691 23
		PRINTING AND REPRODUCTION					
04-05	P1	07PA1300157	DAVID L ANDRUKITUS, INC	03/16/07	03/16/07	PRINTING AND REPRODUCTION	342.50
04-05	P1	07PA1300155	THE NEXT BIG THING, INC	03/07/07	03/07/07	ADVERTISING	2,540 80
04 13	P1	07PA1300168	DAVID L ANDRUKITUS, INC	03/26/07	03/26/07	PRINTING AND REPRODUCTION	75.00
04 20	P1	07PA1300176	JENKINTOWN BUSINESS GRAPHICS	02/28/07	02/28/07	PRINTING AND REPRODUCTION	78 00
04 24	S3	07114000185		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6 50
04-24	P1	07PA1300177	THE NEXT BIG THING, INC	03/19/07	03/19/07	ADVERTISING	6,143 52
04 24	P1	07PA1300179	DO	04/05/07	04/05/07	ADVERTISING	751.84
04-25	P1	07PA1300196	DAVID L ANDRUKITUS, INC	04/10/07	04/10/07	PRINTING AND REPRODUCTION	75 00
04 26	P1	07PA1300199	THE NEXT BIG THING, INC	03/21/07	03/21/07	ADVERTISING	5,908 24
05-11	OP	07GP0020703	PUBLIC PRINTER	01/19/07	01/19/07	PRINTING	245 00
05 16	P1	07PA1300215	DAVID L ANDRUKITUS, INC	04/27/07	04/27/07	PRINTING AND REPRODUCTION	75 00
05 16	P1	07PA1300222	THE NEXT BIG THING, INC	03/21/07	03/21/07	ADVERTISING	2,419 93
05 30	P1	07PA1300230	DO	04/12/07	04/12/07	ADVERTISING	1,392 08
06-01	P1	07PA1300235	DO	05/09/07	05/09/07	ADVERTISING	2,428 08
06 29	P1	07PA1300270	DO	05/31/07	05/31/07	ADVERTISING	3,866 24
						PRINTING AND REPRODUCTION TOTALS	26,347 73
		OTHER SERVICES					
04 13	P1	07PA1300161	ADT SECURITY SERVICES	03/09/07	03/09/07	SECURITY AND RELATED SERVICE	1 54
04 13	P1	07PA1300166	MAID TO PERFECTION	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	104 94
04 20	P9	OFP07027704	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,700 00
04 24	P1	07PA1300178	TRI-STATE CUSTODIAL	04/10/07	04/10/07	JANITORIAL AND RELATED SERVICE	200 00
04 26	P1	07PA1300190	JULIE SLAVET	01/26/07	01/26/07	TRAINING	25 00
05 11	P1	07PA1300209	MANOR COLLEGE	04/12/07	04/12/07	TRAINING	310 00
05-14	P1	07PA1300208	COMMERCE REALTY PARTNERS, LLC	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	18 75
05 21	P9	OFP07027705	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1 700 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ALLYSON Y. SCHWARTZ—Con							
06-05	P1 07PA1300246	COMMERCE REALTY PARTNERS, LLC	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		18.75
06-05	P1 07PA1300249	MAID TO PERFECTION	05/04/07	05/04/07	JANITORIAL AND RELATED SERVICE		73.14
06-05	P1 07PA1300250	DO	05/11/07	05/11/07	JANITORIAL AND RELATED SERVICE		104.94
06-20	P9 0FP07027706	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT		1,700.00
06-21	P1 07PA1300265	ADT SECURITY SERVICES	04/01/07	06/30/07	SECURITY AND RELATED SERVICE		110.97
						OTHER SERVICES TOTALS	6,068.03
	SUPPLIES AND MATERIALS						
04-11	P2 OSS44445	ALLIANCE MICRO	02/27/07	02/27/07	DRUM UNIT - FOR BROTHER MFC480		175.00
04-11	P2 OSS44445	DO	02/27/07	02/27/07	DISTRICT SHIPPING FEE		5.00
04-13	P1 07PA1300165	HAUTE ON THE HILL	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		139.50
04-13	P1 07PA1300162	JANE MURRAY	02/22/07	02/22/07	OFFICE SUPPLIES		36.02
04-13	P1 07PA1300163	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		10.00
04-13	P1 07PA1300167	THE NEW YORK TIMES	03/11/07	04/07/07	PUBLICATION/REFERENCE MATERIAL		12.60
04-19	P1 07PA1300171	SARAH R COHEN	03/29/07	03/29/07	OFFICE SUPPLIES		17.92
04-25	P1 07PA1300175	AN ENGLISH COUNTRY GARDEN	03/27/07	03/27/07	HABITATION EXPENSE		53.00
04-25	P1 07PA1300181	FILL A BAGEL & BREADS	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS		58.27
04-25	P1 07PA1300194	DO	03/10/07	03/10/07	FOOD & BEVERAGE FOR MEETINGS		58.27
04-25	P1 07PA1300182	THE NEW YORK TIMES	04/08/07	05/05/07	PUBLICATION/REFERENCE MATERIAL		25.20
04-26	P1 07PA1300187	JULIE SLAVET	01/04/07	02/21/07	OFFICE SUPPLIES		25.46
04-30	SF DY070400226		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-9.00
04-30	SF DY070400706		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-4.05
04-30	S1 DY070400415		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		355.05
05-02	C2 NW200711606	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES		403.29
05-02	C2 NW200711606	DO	01/03/07	01/03/07	OFFICE SUPPLIES		312.60
05-02	C2 NW200711606	DO	01/03/07	01/03/07	OFFICE SUPPLIES		116.00
05-02	C2 NW200711606	DO	01/03/07	01/03/07	OFFICE SUPPLIES		1,252.15
05-02	C2 NW200711606	DO	01/08/07	01/08/07	OFFICE SUPPLIES		35.47
05-02	C2 NW200711606	DO	01/08/07	01/08/07	OFFICE SUPPLIES		138.03
05-02	C2 NW200711606	DO	01/09/07	01/09/07	OFFICE SUPPLIES		16.94
05-02	C2 NW200711606	DO	01/09/07	01/09/07	OFFICE SUPPLIES		12.26
05-02	C2 NW200711606	DO	01/09/07	01/09/07	OFFICE SUPPLIES		13.32
05-02	C2 NW200711606	DO	01/10/07	01/10/07	OFFICE SUPPLIES		221.65
05-02	C2 NW200711609	DO	01/17/07	01/17/07	OFFICE SUPPLIES		102.00
05-02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		8.47
05-02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		95.33
05-02	C2 NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES		40.96
05-02	C2 NW200711609	DO	01/17/07	01/17/07	OFFICE SUPPLIES		90.00
05-02	C2 NW200711715	DO	02/15/07	02/15/07	OFFICE SUPPLIES		14.16
05-02	C2 NW200711715	DO	02/15/07	02/15/07	OFFICE SUPPLIES		357.04
05-02	C2 NW200711715	DO	02/20/07	02/20/07	OFFICE SUPPLIES		142.30
05-02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		14.16
05-02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		386.74
05-02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		7.08

05-02	C2	NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES	325.75
05-02	C2	NW200711718	DO	03/13/07	03/13/07	OFFICE SUPPLIES	11.18
05-02	C2	NW200711721	DO	03/23/07	03/23/07	OFFICE SUPPLIES	33.87
05-02	C2	NW200711721	DO	03/28/07	03/28/07	OFFICE SUPPLIES	16.94
05-02	C2	NW200711721	DO	03/28/07	03/28/07	OFFICE SUPPLIES	123.16
05-02	C2	NW200711723	DO	04/12/07	04/12/07	OFFICE SUPPLIES	40.70
05-02	C2	NW200711723	DO	04/12/07	04/12/07	OFFICE SUPPLIES	41.11
05-02	P1	07PA1300205	PHILADELPHIA BUSINESS JOURNAL	07/14/07	07/13/08	PUBLICATION/REFERENCE MATERIAL	100.00
05-16	P1	07PA1300224	CITIBANK GOV CARD SERVICE	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	81.35
05-16	P1	07PA1300217	HON. ALLYSON Y. SCHWARTZ	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	81.35
05-16	P1	07PA1300218	DO	03/17/07	03/17/07	OFFICE SUPPLIES	77.74
05-18	P1	07PA1300225	AN ENGLISH COUNTRY GARDEN	05/05/07	05/05/07	HABITATION EXPENSE	121.90
05-22	P2	OSS44951	ALLIANCE MICRO	04/09/07	04/09/07	SYLVANIA 32 WATT, 48" T8 4,1	250.00
05-22	P2	OSS44951	DO	04/09/07	04/09/07	SHIPPING FEE	9.00
05-22	C2	NW200714201	BOISE CASCADE	04/25/07	04/25/07	OFFICE SUPPLIES	170.91
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	16.70
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	182.91
05-24	C2	NW200714401	DO	05/09/07	05/09/07	OFFICE SUPPLIES	36.30
05-24	C2	NW200714401	DO	05/09/07	05/09/07	OFFICE SUPPLIES	82.12
05-31	SF	DY070500233		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-61.25
05-31	SF	DY070500809		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY070500416		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	756.70
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715004	DO	03/19/07	03/19/07	BOTTLED WATER	63.90
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07PA1300241	CURDS N' WHEY	05/06/07	05/06/07	FOOD & BEVERAGE FOR MEETINGS	238.50
06-01	P1	07PA1300239	HON. ALLYSON Y. SCHWARTZ	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	31.00
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/12/07	04/12/07	BOTTLED WATER	65.90
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	P1	07PA1300257	CITIBANK GOV CARD SERVICE	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	49.85
06-15	P2	OSS44590	ALLIANCE MICRO	03/08/07	03/08/07	PRINT CARTRIDGE FOR A HP 4200	165.00
06-15	P2	OSS44590	DO	03/08/07	03/08/07	SHIPPING CHARGE	5.00
06-15	P1	07PA1300260	JEANNE M. SCHROEDER	01/03/07	04/18/07	OFFICE SUPPLIES	146.75
06-15	P1	07PA1300261	DO	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	119.89
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717004	DO	05/07/07	05/07/07	BOTTLED WATER	75.88
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	61.92
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P2	OSS45639	ALLIANCE MICRO	06/06/07	06/06/07	#CLI8-BK BLACK INK CARTRIDGE	28.00
06-21	P2	OSS45639	DO	06/06/07	06/06/07	#CLI8-BK BLACK INK CARTRIDGE	28.00
06-21	P2	OSS45639	DO	06/06/07	06/06/07	#CLI8-M MAGENTA INK CARTRIDGE	28.00
06-21	P2	OSS45639	DO	06/06/07	06/06/07	#CLI8-Y YELLOW INK CARTRIDGE	28.00
06-21	P2	OSS45639	DO	06/06/07	06/06/07	#CLI8-PC PHOTO CYAN INK CARTRD	28.00
06-21	P2	OSS45639	DO	06/06/07	06/06/07	#CLI8-PM PHOTO MAGENTA INK CAR	28.00
06-21	P2	OSS45639	DO	06/06/07	06/06/07	#CLI8-PM PHOTO MAGENTA INK CAR	5.00
06-22	HV	07A90300941		04/15/07	04/30/07		-4.05
06-22	HV	07A90300941		04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06-26	C2	NW200717701	BOISE CASCADE	05/18/07	05/18/07	OFFICE SUPPLIES	185.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ALLYSON Y SCHWARTZ—Con							
06 26	C2 NW200717701	DO	05/22/07	05/22/07	OFFICE SUPPLIES		28 14
06-26	C2 NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES		105 70
06-26	C2 NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		24 20
06 26	C2 NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		87 83
06 27	C2 NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES		24 20
06 27	C2 NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES		48 67
06-27	C2 NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES		59 99
06-27	C2 NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES		85 37
06-27	C2 NW200717801	DO	06/08/07	06/08/07	OFFICE SUPPLIES		213 60
06-30	SF DY070600223		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		13 50
06-30	SF DY070600783		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-4 05
06-30	S1 DY070600415		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		203 34
					SUPPLIES AND MATERIALS TOTALS		8,694 63
	EQUIPMENT						
04-27	S8 MA000695005		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,135.00
05-30	S8 MA000703823		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,075 90
06 21	F2 RN000019260	CDW GOVERNMENT INC	06/05/07	06/05/07	LAPTOP - LENOVO THINKPAD T60		1,612 99
06 28	S8 MA000712611		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,039 00
					EQUIPMENT TOTALS:		7,862 89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,239 80
					OFFICE TOTALS:		263,239 80
2006 HON. ALLYSON Y SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-30	SF DY070400302		12/01/06	12/31/06	FRANKED MAIL		11 75
					FRANKED MAIL TOTALS:		-11.75
	RENT, COMMUNICATION, UTILITIES						
04 05	P1 07PA1300159	CINGULAR WIRELESS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		80 44
					RENT, COMMUNICATION, UTILITIES TOTALS:		80.44
	PRINTING AND REPRODUCTION						
06-05	P1 07PA1300248	XEROX CORPORATION	09/30/06	12/30/06	PRINTING AND REPRODUCTION		180 53
					PRINTING AND REPRODUCTION TOTALS:		180 53
	SUPPLIES AND MATERIALS						
04 11	P2 OSS43639	ALLIANCE MICRO	01/05/07	01/05/07	XEROX COPYCENTRE 2128 BLACK TO		350 00
04-11	P2 OSS43639	DO	01/05/07	01/05/07	SHIPPING FEE		5 00
04-11	P2 OSM33730	CDW GOVERNMENT INC	12/26/06	12/26/06	SCANNER - CARDSCAN EXECUTIVE		1,883 00
04 13	P1 07PA1300160	JANE MURRAY	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		10 00
04 18	P2 OSM32327	OFFICE MAX SOLUTIONS	12/14/06	12/14/06	SINGLE 3/4 PEDESTAL CREDENZA-M		935.70
04-18	P2 OSM32327	DO	12/14/06	12/14/06	BRIDGE FOR "U" SHAPED WORKSTAT		213.40
04-18	P2 OSM32327	DO	12/14/06	12/14/06	PENINSULA TOP WITH END PANELS-		690.34
04-18	P2 OSM32327	DO	12/14/06	12/14/06	72W DESK RIGHT PED-MAHOGANY #(		968 10
04-18	P2 OSM32327	DO	12/14/06	12/14/06	MANAGERIAL MID-BACK CHAIROIRON		784.30

04-18	P2	OSM32327	DO	12/14/06	12/14/06	MANUFACTURER INBOUND FREIGHT C	230 88
04 18	P2	OSM32327	DO	12/14/06	12/14/06	63 X 36 DESK TOP AND MOD PANEL	244 80
04-18	P2	OSM32327	DO	12/14/06	12/14/06	DESK BASE-MAHOGANY #(NDBMAH)	207 50
04 18	P2	OSM32327	DO	12/14/06	12/14/06	CURVED DESK RETURN-RIGHT HAND-	154.50
04 18	P2	OSM32327	DO	12/14/06	12/14/06	PENCIL, BOX, FILEPED FOR RETUR	292.80
04 18	P2	OSM32359	DO	12/14/06	12/14/06	MULTIPURPOSE STACKABLE CHAIRS-	189 50
04 18	P2	OSM32359	DO	12/14/06	12/14/06	MULTIPURPOSE STACKABLE CHAIRS-	189 50
04 18	P2	OSM32359	DO	12/14/06	12/14/06	MULTIPURPOSE STACKABLE CHAIRS-	189 50
04-18	P2	OSM32359	DO	12/14/06	12/14/06	MULTIPURPOSE STACKABLE CHAIRS-	189 50
04 18	P2	OSM32359	DO	12/14/06	12/14/06	SINGLE PEDESTAL ROUND TABLE TO	146 37
04-18	P2	OSM32359	DO	12/14/06	12/14/06	5 PRONG BASE-BLACK #E854077	125 28
04 18	P2	OSM32359	DO	12/14/06	12/14/06	DELIVERY AND INSTALL	375 00
04 25	P1	07PA1300198	JULIE SLAVET	12/30/06	12/30/06	OFFICE SUPPLIES	56 14
04-30	SF	DY070400044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-31 75
04-30	SF	DY070400534		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	-12 15
05-02	C2	NW200711598	BOISE CASCADE	08/18/06	08/18/06	OFFICE SUPPLIES	-442 77
05-02	C2	NW200711598	DO	08/23/06	08/23/06	OFFICE SUPPLIES	19 84
05 02	C2	NW200711601	DO	10/23/06	10/23/06	OFFICE SUPPLIES	14 16
05-02	C2	NW200711601	DO	10/23/06	10/23/06	OFFICE SUPPLIES	53 15
05-02	C2	NW200711601	DO	10/23/06	10/23/06	OFFICE SUPPLIES	14 16
05 02	C2	NW200711601	DO	10/23/06	10/23/06	OFFICE SUPPLIES	30 40
05-02	C2	NW200711601	DO	10/27/06	10/27/06	OFFICE SUPPLIES	14 30
05 02	C2	NW200711601	DO	10/27/06	10/27/06	OFFICE SUPPLIES	92 29
05-02	C2	NW200711604	DO	12/20/06	12/20/06	OFFICE SUPPLIES	491 30
05-02	C2	NW200711609	DO	12/20/06	12/20/06	OFFICE SUPPLIES	49 84
06 14	P2	OSM32327A	OFFICE MAX SOLUTIONS	12/12/06	12/12/06	INSTALL CHARGES, INSTALLER	600 00
06-20	HV	07A90300822		12/01/06	12/31/06		12 15
06 20	HV	07A90300822		12/01/06	12/31/06	OFFICE SUPPLIES	12 15
						SUPPLIES AND MATERIALS TOTALS	9,323 88
		EQUIPMENT					
04-16	F2	RN000018357	OFFICE MAX SOLUTIONS	03/22/07	03/22/07	TABLE - 96" BOAT SHAPED, SIERR	873 58
04-16	F2	RN000018358	DO	03/22/07	03/22/07	CREDENZA - LOW WALL CABINET -	629 00
05 21	F2	RN000018702	CANON USA	05/11/07	05/11/07	COPIER - CANON IR45706	9,047 00
06 21	F2	RN000019253	CDW GOVERNMENT INC	06/05/07	06/05/07	LAPTOP - LENOVO T60 2 0GHZ	1,649 00
06 21	F2	RN000019253	DO	06/05/07	06/05/07	LAPTOP - LENOVO T60 2.0GHZ	1,649 00
06-21	F2	RN000019253	DO	06/05/07	06/05/07	COMPUTER - HP DC7700 2 13GHZ	1,292 00
06 21	F2	RN000019253	DO	06/05/07	06/05/07	LAPTOP - LENOVO X60 2 0GHZ	1,939 00
						EQUIPMENT TOTALS	17,078 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	26,651 68
						OFFICE TOTALS	26,651 68

2007 HON. JOHN J H "JOE" SCHWARZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	3,511 73	0 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	3,511 73	0 00
OFFICE TOTALS	3,511 73	0 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON JOHN J H "JOE" SCHWARZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 17	OP 7USPS01003A	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		72.05
04 18	OP 7USPS02004A	DO	02/01/07	02/28/07	FRANKED MAIL		27 76
05-23	OP 7USPS03004B	DO	03/01/07	03/31/07	FRANKED MAIL		28 52
					FRANKED MAIL TOTALS		128 33
SUPPLIES AND MATERIALS							
04 23	P1 07MI0700302	PAUL A RITACCO	01/29/06	01/29/06	PUBLICATION/REFERENCE MATERIAL		632 39
					SUPPLIES AND MATERIALS TOTALS		632 39
					OFFICIAL EXPENSES OF MEMBERS TOTALS		760 72
					OFFICE TOTALS:		760.72
2007 HON DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,660 61	11,149 91
					PERSONNEL COMPENSATION	408,155 23	197,943 08
					PERSONNEL BENEFITS	530 09	249 22
					TRAVEL	23,986 69	18,710.82
					RENT, COMMUNICATION, UTILITIES	66,215 77	39,702 31
					PRINTING AND REPRODUCTION	45,554.22	38,246 73
					OTHER SERVICES	13,698 36	10,337 55
					SUPPLIES AND MATERIALS	33,300 97	6,556 93
					EQUIPMENT	21,524 56	10,955 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS	657,626 50	333,851 95
					OFFICE TOTALS	657,626 50	333,851 95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,307 94
04-30	SF DY070400366		04/15/07	04/30/07	FRANKED MAIL		4 55
04-30	OP 7USPS030002	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL		8,932 24
05-31	SF DY070500397		05/20/07	06/01/07	FRANKED MAIL		-9 10
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		505.20
06 27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		422.03
06-30	SF DY070600386		06/20/07	07/01/07	FRANKED MAIL		-3 85
					FRANKED MAIL TOTALS		11,149 91
PERSONNEL COMPENSATION							
		ALLEN, JOHN T.	04/01/07	06/06/07	DEP DIST DIR/TOWN HALL COOR		8,250.00
		ANDEL, MICHAEL R	04/01/07	06/30/07	CHIEF OF STAFF		23,750.01
		BORJA, ANGIE P.	04/01/07	06/30/07	DPTY CHF OF STAFF FOR ADMIN		18,750.00
		BRASWELL,AUDRA A	04/01/07	06/30/07	CONSTITUENT SERV/COM FIELD REP		7,811.11
		COX,PRESTON N	05/21/07	06/30/07	PAID INTERN		1,333.33
		DODOO, ISAAC N.	04/01/07	06/30/07	ASSISTANT DEPUTY DIST DIRECTOR		11,999.99

			GREER, BRIAN A	05/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	5,833 34
			DO	04/01/07	04/30/07	STAFF ASSISTANT	2,916 67
			HAMILTON, JACQUELYN A	04/01/07	04/15/07	CONST SVCS/COMMUNITY FIELD REP	1,250 00
			HARRIS, CHANDRA R	04/01/07	06/30/07	PRESS SECTY/EXEC ASSISTANT	13,750 01
			JOHNSON, DAVID J	04/01/07	06/30/07	DIST DIR/COMMUNITY OUTRCH DIR	16,499.99
			KIRK, RONALD	04/01/07	06/30/07	SENIOR IMMIGRATION ADVISOR	11,000.00
			LEE, ALFRED R	04/01/07	06/30/07	CONST SVCS/COMMUNITY FIELD REP	6,500 00
			MCATHEY, TAMMY	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	11,000 01
			MCGUIRK,MARGARET D	04/01/07	06/30/07	STAFF ASSISTANT	7,749 99
			MERRILL III, ROBERT G	04/01/07	06/05/07	SPECIAL PROJECTS MANAGER	9,406 95
			SCHULTZ, AMY R	05/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	5,833 34
			DO	04/01/07	04/30/07	STAFF ASSISTANT	2,916 67
			SEALEY, MARISSA H	04/01/07	06/30/07	CONSTITUENT SERV/COM FIELD REP	6,266.66
			THOMAS, SHIRLEY A	04/01/07	06/30/07	OFFICE MGR/SR SS/MEDICARE ADV	11,750 00
			WOODWARD, GARY W	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	13,375 01
						PERSONNEL COMPENSATION TOTALS	197,943.08
		PERSONNEL BENEFITS					
04-30	S7	07120000126		04/01/07	04/30/07	TRANSIT BENEFITS	65.60
05-31	S7	07151000127		05/01/07	05/31/07	TRANSIT BENEFITS	65 68
06 30	S7	07181000134		06/01/07	06/30/07	TRANSIT BENEFITS	117 94
						PERSONNEL BENEFITS TOTALS	249 22
		TRAVEL					
04-18	P1	07GA1300289	CITIBANK GOV CARD SERVICE	02/27/07	03/17/07	TRAVEL SUBSISTENCE	2,038 86
04-18	P1	07GA1300290	DO	03/01/07	03/26/07	TRAVEL SUBSISTENCE	5,547 81
04 18	P1	07GA1300288	MICHAEL R ANDEL	03/03/07	04/02/07	MEALS ON TRAVEL	9 38
04 24	P1	07GA1300302	DO	04/18/07	04/18/07	LOCAL TRANSPORTATION	20 00
05-04	P1	07GA1300310	AUDRA A BRASWELL	04/24/07	04/25/07	MEALS ON TRAVEL	25 00
05-04	P1	07GA1300311	DO	04/24/07	04/25/07	LOCAL TRANSPORTATION	23 00
05-04	P1	07GA1300312	ISAAC DODOO	04/24/07	04/24/07	LOCAL TRANSPORTATION	20 00
05 04	P1	07GA1300313	DO	04/25/07	04/25/07	MEALS ON TRAVEL	6 64
05-11	P1	07GA1300335	CITIBANK GOV CARD SERVICE	03/29/07	04/26/07	TRAVEL SUBSISTENCE	2,898 26
05-11	P1	07GA1300336	DO	03/28/07	04/24/07	TRAVEL SUBSISTENCE	1,714 95
05-24	P1	07GA1300345	ANGIE P BORJA	05/10/07	05/10/07	LOCAL TRANSPORTATION	30.00
05-31	P1	07GA1300349	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION	40 00
06 06	P1	07GA1300367	GARY W WOODWARD	05/31/07	06/06/07	MEALS ON TRAVEL	65 34
06-06	P1	07GA1300368	DO	06/04/07	06/05/07	GASOLINE	70 93
06 06	P1	07GA1300369	DO	05/31/07	06/06/07	CAR RENTAL	228 04
06-06	P1	07GA1300370	DO	06/05/07	06/06/07	LODGING	146 12
06-15	P1	07GA1300379	CITIBANK GOV CARD SERVICE	04/26/07	05/25/07	TRAVEL SUBSISTENCE	4,795 01
06-15	P1	07GA1300380	DO	04/27/07	05/15/07	TRAVEL SUBSISTENCE	1,022 50
06 27	P1	07GA1300391	MICHAEL R ANDEL	06/13/07	06/14/07	MEALS ON TRAVEL	8 98
						TRAVEL TOTALS	18,710 82
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	07GA1300264	FULTON COUNTY SCHOOLS	03/03/07	03/03/07	TOWN HALL/NOLAN ELM. SCHOOL	226 00
04 05	P1	07GA1300269	BELL SOUTH	02/07/07	03/05/07	TELECOMMUNICATIONS CHARGES	789 03
04-05	P1	07GA1300270	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	889 26
04-05	P1	07GA1300267	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	323 85
04-05	P1	07GA1300268	DO	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES	376 26
04-05	P1	07GA1300272	CLAYTON COUNTY WATER AUTHORITY	02/15/07	03/15/07	UTILITIES	26.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON DAVID SCOTT—Con								
04 05	P1	07GA1300271	FULTON PARK #2 ASSOCIATES	03/17/07	03/17/07	TEMPORARY SPACE RENTAL		226 00
04-18	P1	07GA1300287	NEXTEL COMMUNICATIONS	02/14/07	03/14/07	TELECOMMUNICATIONS CHARGES		909.20
04-19	P1	07GA1300294	CHARTER COMMUNICATIONS	04/11/07	05/10/07	UTILITIES		124 95
04 19	P1	07GA1300293	COMCAST CABLE	04/11/07	05/10/07	UTILITIES		74 59
04-19	P1	07GA1300292	SCANA ENERGY	02/23/07	03/26/07	UTILITIES		297 14
04-20	P9	GA1302R0704	CPR REALTY INC	04/01/07	04/30/07	SMYRNA RENT		3,500 00
04 20	P1	07GA1300301	VERIZON WIRELESS	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		132 81
04-20	P9	GA1301R0704	177 NORTH MAIN ST, LLC	04/01/07	04/30/07	JONESBORO RENT		2,000 00
04-30	S5	DY070500216		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY070500906		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		108 00
04-30	S5	DY070502326		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		121 93
04-30	S5	DY070505132		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		105 34
04-30	S5	DY070506217		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		524.09
04-30	P1	07GA1300308	GEORGIA POWER COMPANY	03/09/07	04/10/07	UTILITIES		243 89
04 30	P1	07GA1300309	UNITED PARCEL SERVICE	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		358.56
05 04	P1	07GA1300319	AT & T	03/04/07	04/04/07	JONESBORO		913 91
05 04	P1	07GA1300320	DO	03/07/07	04/07/07	TELECOMMUNICATIONS CHARGES		762 55
05-04	P1	07GA1300317	CINGULAR WIRELESS	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES		377 67
05 04	P1	07GA1300318	DO	03/07/07	04/06/07	SMYRNA D.O		325 08
05-04	P1	07GA1300327	CLAYTON COUNTY WATER AUTHORITY	03/15/07	04/13/07	UTILITIES		31 36
05-04	P1	07GA1300314	NEXTEL COMMUNICATIONS	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES		664 94
05-10	P1	07GA1300332	SCANA ENERGY	03/26/07	04/24/07	UTILITIES		202 76
05-16	P1	07GA1300338	POSTMASTER, WASHINGTON, D C	03/20/07	03/20/07	POSTAGE/MAILING SERVICE		16.00
05-17	P1	07GA1300341	CHARTER COMMUNICATIONS	05/11/07	06/10/07	UTILITIES		120 00
05-17	P1	07GA1300344	VERIZON WIRELESS	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		132 77
05-21	P9	GA1302R0705	CPR REALTY INC	05/01/07	05/31/07	SMYRNA RENT		3,500 00
05-21	P9	GA1301R0705	177 NORTH MAIN ST, LLC	05/01/07	05/31/07	JONESBORO RENT		2,000 00
05-23	HV	07A90100143	FIRST CALL	03/27/07	03/27/07	TAPE DUPLICATION		35 00
05-23	HV	07A90100143	DO	03/27/07	03/27/07	TAPE DUPLICATION		140.00
05-30	P1	07GA1300348	BELL SOUTH	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES		790 79
05 30	P1	07GA1300347	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES		325.08
05 30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		52 96
05-31	S5	DY070600193		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY070600879		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		108 00
05-31	S5	DY070602665		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		796.98
05-31	S5	DY070606598		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		105 34
05 31	S5	DY070607677		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		457 71
06 05	P1	07GA1300355	CINGULAR WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES		372 03
06 05	P1	07GA1300353	COMCAST	05/11/07	06/10/07	UTILITIES		74 59
06-05	P1	07GA1300352	GEORGIA POWER COMPANY	04/10/07	05/09/07	UTILITIES		213 58
06-05	P1	07GA1300364	NEXTEL COMMUNICATIONS	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES		564.62
06-11	P2	HCV0702443	COMMUNICATIONS TECHNOLOGIES, I	06/11/07	06/11/07	TECH LABOR - ACTIVATE AND PROG		220 00
06-12	P2	HCV0702493	CINGULAR GOVT SALES OFFICE	05/17/07	05/17/07	BLACKBERRY 8700C W/DATA ONLY		160.00

06-12	P1	07GA1300371	SCANA ENERGY	04/24/07	05/25/07	UTILITIES	140.09
06-12	P1	07GA1300375	SHEPARD EXPOSITION SERVICES	05/11/07	05/11/07	EQUIPMENT RENTAL	4,768.00
06-15	P1	07GA1300377	CHARTER COMMUNICATIONS	06/11/07	07/10/07	UTILITIES	120.00
06-15	P1	07GA1300383	UNITED PARCEL SERVICE	05/26/07	06/26/07	POSTAGE/MAILING SERVICE	63.50
06-15	P1	07GA1300378	VERIZON WIRELESS	04/22/07	05/22/07	TELECOMMUNICATIONS CHARGES	132.77
06-20	P9	GA1302R0706	CPR REALTY INC	06/01/07	06/30/07	SMYRNA RENT	3,500.00
06-20	P9	GA1301R0706	177 NORTH MAIN ST, LLC	06/01/07	06/30/07	JONESBORO RENT	2,000.00
06-21	P1	07GA1300385	AT & T	04/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	897.57
06-27	P1	07GA1300386	DO	05/04/07	06/03/07	JONESBORO OFFICE	867.56
06-27	P1	07GA1300389	DO	05/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	764.15
06-27	P1	07GA1300390	COMCAST	06/11/07	07/10/07	UTILITIES	74.59
06-27	P1	07GA1300387	GEORGIA POWER COMPANY	05/09/07	06/07/07	UTILITIES	290.71
06-28	S4	07179001101		05/01/07	05/31/07	RECORDING (TRANSFER)	129.00
06-30	S5	DYB70600231		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70600914		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DYB70602888		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	262.06
06-30	S5	DYB70606315		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	105.34
06-30	S5	DYB70607551		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	538.01
						RENT, COMMUNICATION, UTILITIES TOTALS	39,702.31
		PRINTING AND REPRODUCTION					
04-05	P1	07GA1300273	CLARK R. HILL, INC	03/10/07	03/10/07	PRINTING AND REPRODUCTION	600.00
04-05	P1	07GA1300274	DO	03/10/07	03/10/07	PRINTING AND REPRODUCTION	600.00
04-05	P1	07GA1300275	DO	03/24/07	03/24/07	PRINTING AND REPRODUCTION	400.00
04-05	P1	07GA1300285	CONSOLIDATED COPIER SERVICES	03/12/07	03/12/07	PRINTING AND REPRODUCTION	8.10
04-05	P1	07GA1300276	NORTH GEORGIA	03/16/07	03/16/07	PRINTING AND REPRODUCTION	34.80
04-18	P1	07GA1300286	THE NEXT BIG THING, INC	03/08/07	03/15/07	ADVERTISING	622.23
04-19	P1	07GA1300298	ACCURATE WORD LLC	02/06/07	02/06/07	PRINTING AND REPRODUCTION	139.00
04-19	P1	07GA1300299	DO	03/28/07	03/28/07	PRINTING AND REPRODUCTION	36.95
04-19	P1	07GA1300295	CLARK R. HILL, INC	03/31/07	03/31/07	PRINTING AND REPRODUCTION	600.00
04-24	S3	07114000069		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
04-25	P5	7M4989007	AMERICAN DIRECT MAIL	04/11/07	04/11/07	MASSPRINTING#7-16	21,058.00
04-26	P5	6M4989007	DO	12/29/06	12/29/06	MASSPRINTING#7	12,994.00
04-26	P5	7M4989003	DO	04/11/07	04/11/07	MASSPRINTING#3	3,370.00
04-26	P5	7M4989003	DO	04/11/07	04/11/07	MASSPRINTING#4	6,939.00
05-04	P1	07GA1300324	CONSOLIDATED COPIER SERVICES	04/13/07	04/13/07	PRINTING AND REPRODUCTION	117.20
05-11	P1	07GA1300334	ACCURATE WORD LLC.	05/02/07	05/02/07	PRINTING AND REPRODUCTION	156.45
05-15	OP	07GP0030706	PUBLIC PRINTER	02/05/07	02/05/07	PRINTING	197.00
05-15	OP	07GP0030706	DO	02/15/07	02/15/07	PRINTING	102.00
05-15	OP	07GP0030706	DO	02/15/07	02/15/07	PRINTING	87.00
05-15	P1	07GA1300337	THE NEXT BIG THING, INC	03/29/07	04/12/07	ADVERTISING	676.20
05-24	S3	07144000085		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-31	HV	07A90300605	AMERICAN DIRECT MAIL	12/29/06	12/29/06	CORR 04/26/07 DOC 6M4989007	-12,994.00
06-05	P1	07GA1300351	THE PRINTING PLACE	05/11/07	05/11/07	PRINTING AND REPRODUCTION	390.00
06-12	P1	07GA1300373	CLARK R. HILL, INC	04/14/07	04/14/07	PRINTING AND REPRODUCTION	600.00
06-12	P1	07GA1300374	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION	500.00
06-27	P1	07GA1300396	NEWS DAILY	05/06/07	05/10/07	ADVERTISING	1,000.00
						PRINTING AND REPRODUCTION TOTALS.	38,246.73
		OTHER SERVICES					
04-05	P1	07GA1300283	ATLANTA DIGITAL SECURITY	04/01/07	04/30/07	JONESBORO OFFICE	25.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON DAVID SCOTT—Con							
04-05	P1 07GA1300284	DO	04/01/07	04/30/07	LILBURN OFFICE		17.95
04-05	P1 07GA1300281	NELSON JANITORIAL SERVICES	04/01/07	04/30/07	JONESBORO OFFICE		375.00
04-05	P1 07GA1300282	DO	04/01/07	04/30/07	SMYRNA		375.00
04-18	P1 07GA1300291	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		660.75
05-04	P1 07GA1300330	ATLANTA DIGITAL SECURITY	05/01/07	05/31/07	SECURITY AND RELATED SERVICE		25.95
05-04	P1 07GA1300331	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE		17.95
05-04	P1 07GA1300328	CLAYTON COUNTY WATER AUTHORITY	04/27/07	04/27/07	SERVICE CONTRACT		536.83
05-04	P1 07GA1300325	NELSON JANITORIAL SERVICES	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		375.00
05-04	P1 07GA1300326	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		375.00
05-08	P1 07GA1300329	CEDAR GROVE HIGH SCHOOL	01/31/07	01/31/07	SERVICE CONTRACT		95.00
05-17	P1 07GA1300340	MANTIS IPM, INS	04/04/07	04/04/07	SERVICE CONTRACT		55.00
05-17	P1 07GA1300339	ROBERTSON SANITATION	02/20/07	05/10/07	JANITORIAL AND RELATED SERVICE		83.44
05-24	P1 07GA13RW328	CLAYTON COUNTY	03/31/07	04/14/07	JANITORIAL AND RELATED SERVICE		536.83
06-05	P1 07GA1300359	ATLANTA DIGITAL SECURITY	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		25.95
06-05	P1 07GA1300360	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		17.95
06-05	P1 07GA1300361	NELSON JANITORIAL SERVICES	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		375.00
06-05	P1 07GA1300362	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		375.00
06-22	P1 07GA1300376	MANTIS IPM, INS	06/05/07	06/05/07	SERVICE CONTRACT		55.00
06-29	P1 07GA1300399	GICC	05/10/07	05/11/07	SERVICE CONTRACT		5,933.00
						OTHER SERVICES TOTALS	10,337.55
	SUPPLIES AND MATERIALS						
04-05	P1 07GA1300277	CRYSTAL SPRINGS	03/15/07	03/15/07	BOTTLED WATER		31.39
04-05	P1 07GA1300278	DO	03/15/07	03/15/07	BOTTLED WATER		23.51
04-05	P1 07GA1300280	STAPLES CREDIT PLAN	02/21/07	03/12/07	OFFICE SUPPLIES		662.03
04-05	P1 07GA1300279	THE PRINTING PLACE	03/21/07	03/21/07	OFFICE SUPPLIES		35.00
04-19	P1 07GA1300297	GEORGIACLIPS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		96.00
04-19	P1 07GA1300296	RAWSON CLIPPING SERVICE, INC	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		150.00
04-20	P1 07GA1300300	CHICK-FIL-A	03/24/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS		125.50
04-24	P1 07GA1300303	ANGIE P BORJA	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		87.15
04-30	SF DY070400121		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY070400605		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-4.05
04-30	S1 DY070400153		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		333.63
05-04	P1 07GA1300315	ANGIE P BORJA	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		15.65
05-04	P1 07GA1300316	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS		42.00
05-04	P1 07GA1300321	CRYSTAL SPRINGS	04/12/07	04/12/07	BOTTLED WATER		6.50
05-04	P1 07GA1300322	DO	04/12/07	04/12/07	BOTTLED WATER		23.36
05-04	P1 07GA1300323	STAPLES CREDIT PLAN	03/29/07	03/29/07	OFFICE SUPPLIES		290.72
05-10	P1 07GA1300333	GEORGIACLIPS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		96.00
05-11	HR ACH023873	CHRISTOPHER GINDLESPERGER	01/04/07	01/04/07	ACH PYMENT RETURN		96.28
05-11	HR ACH105967	DO	01/04/07	01/04/07	ACH PAYMENT RETURN		-96.28
05-17	P1 07GA1300343	DAVID J JOHNSON	04/14/07	04/14/07	OFFICE SUPPLIES		3.20
05-17	P1 07GA1300342	RAWSON CLIPPING SERVICE, INC	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		150.00
05-22	P2 OSS45077	ALLIANCE MICRO	04/19/07	04/19/07	INK CARTRIDGE FOR CANNON COLOR		11.00

05-24	P1	07GA1300346	ANGIE P BORJA	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	84.55
05-31	SF	DY070500109		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY070500685		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY070500155		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	122.93
05-31	P1	07GA1300350	ANGIE P BORJA	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	147.15
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715002	DO	03/19/07	03/19/07	BOTTLED WATER	11.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	P1	07GA1300356	CHICK-FIL-A	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	1,851.80
06-05	P1	07GA1300357	CRYSTAL SPRINGS	05/10/07	05/10/07	BOTTLED WATER	31.35
06-05	P1	07GA1300366	DO	04/12/07	04/12/07	BOTTLED WATER	8.37
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715501	DO	04/12/07	04/12/07	BOTTLED WATER	27.50
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-12	P1	07GA1300372	GEORGIACLIPS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	96.00
06-15	P1	07GA1300384	CONSOLIDATED COPIER SERVICES	05/15/07	05/15/07	OFFICE SUPPLIES	80.30
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717001	DO	05/07/07	05/07/07	BOTTLED WATER	33.00
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	27.50
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P2	OSS45272	ANNIN FLAG COMPANY	05/02/07	05/02/07	COMPLETE US FLAG SET 3X5 #03	191.80
06-21	P2	OSS45272	DO	05/02/07	05/02/07	GEORGIA STATE FLAG-MOUNTED #59	127.20
06-21	P2	OSS45272	DO	05/02/07	05/02/07	GEORGIA STATE FLAG 3X5 #14116	60.40
06-21	P2	OSS45272	DO	05/02/07	05/02/07	SHIPPING CHARGE	3.00
06-21	P2	OSS45273	DO	05/02/07	05/02/07	COMPLETE US FLAG SET 3X5 #03	191.80
06-21	P2	OSS45273	DO	05/02/07	05/02/07	GEORGIA STATE FLAG-MOUNTED #5	127.20
06-21	P2	OSS45273	DO	05/02/07	05/02/07	GEORGIA STATE FLAG 3X5 #141167	60.40
06-21	P2	OSS45273	DO	05/02/07	05/02/07	SHIPPING CHARGE	3.00
06-22	HV	07A90300948		04/15/07	04/30/07		-4.05
06-22	HV	07A90300948		04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06-27	P1	07GA1300397	CRYSTAL SPRINGS	06/08/07	06/08/07	BOTTLED WATER	13.50
06-27	P1	07GA1300398	DO	06/08/07	06/08/07	BOTTLED WATER	15.37
06-27	P1	07GA1300392	DAVID J JOHNSON	06/06/07	06/06/07	OFFICE SUPPLIES	78.09
06-27	P1	07GA1300393	DO	06/07/07	06/07/07	OFFICE SUPPLIES	47.07
06-27	P1	07GA1300394	DO	06/05/07	06/05/07	OFFICE SUPPLIES	5.66
06-27	P1	07GA1300395	DO	06/05/07	06/05/07	OFFICE SUPPLIES	170.00
06-27	P1	07GA1300388	RAWSON CLIPPING SERVICE, INC	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
06-28	P2	OSS45615	ALLIANCE MICRO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-28	P2	OSS45615	DO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-28	P2	OSS45615	DO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-28	P2	OSS45615	DO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-28	P2	OSS45615	DO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-28	P2	OSS45615	DO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-28	P2	OSS45615	DO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-28	P2	OSS45615	DO	06/05/07	06/05/07	TONER - FOR CANON PIXMA IP8500	11.50
06-30	SF	DY070600106		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY070600666		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY070600157		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	547.80
						SUPPLIES AND MATERIALS TOTALS	6,556.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON DAVID SCOTT—Con							
EQUIPMENT							
04 27	S8 MA000696683		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,306 33
04 27	S8 MA000696684		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		40 33
04-27	S8 MA000696685		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		16 91
04 27	S8 MA000696686		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		40 33
04-27	S8 PL000701217		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		330.58
05 30	S8 MA000705043		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,294 43
05 30	S8 PL000710010		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		330 58
06 28	S8 MA000714374		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,265 33
06-28	S8 PL000718769		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		330.58
					EQUIPMENT TOTALS.		10,955 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		333,851.95
					OFFICE TOTALS		333,851 95
2006 HON DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	HR 397261	GEORGIA POWER COMPANY	12/28/06	01/03/07	REFUND; OVERPAYMENT		-136 48
04-20	HR 397261	GWINNETT CO WATER RESOURCES	11/01/06	12/02/06	REFUND. OVERPAYMENT		3 48
					RENT, COMMUNICATION, UTILITIES TOTALS		139.96
PRINTING AND REPRODUCTION							
05-31	HV 07A90300605	AMERICAN DIRECT MAIL	12/29/06	12/29/06	MASSPRINTING#7		12,994.00
					PRINTING AND REPRODUCTION TOTALS:		12,994 00
SUPPLIES AND MATERIALS							
06- 01	HR 397290	CITIBANK USA NA	01/03/07	01/03/07	REFUND; OVERPAYMENT		3 21
					SUPPLIES AND MATERIALS TOTALS		-3.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS-		12,850.83
					OFFICE TOTALS		12,850 83
2007 HON ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,606 03	1,865 77
					PERSONNEL COMPENSATION	469,749 37	226,691 71
					PERSONNEL BENEFITS	473 32	349.98
					TRAVEL	8,169 60	1,184 20
					RENT, COMMUNICATION, UTILITIES	39,118 04	20,102 94
					PRINTING AND REPRODUCTION	666.32	528 32
					OTHER SERVICES	1,072.00	1,072.00
					SUPPLIES AND MATERIALS	2,473.97	1,722 80
					EQUIPMENT	21,994.66	11,693 94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,323.31	265,211 66
					OFFICE TOTALS:	546,323.31	265,211.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	214.78
05 31	SF	DY070500560		05/20/07	06/01/07	FRANKED MAIL	- 23 70
05 31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	934.60
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	755 89
06 30	SF	DY070600542		06/20/07	07/01/07	FRANKED MAIL	–15.80
						FRANKED MAIL TOTALS.	1,865 77

PERSONNEL COMPENSATION

BOONE, DEMONTRE	04/01/07	06/30/07	SPECIAL ASSISTANT	9,425.01
DAILEY II, DAVID M	06/01/07	06/30/07	LEGISLATIVE ASSISTANT	3,666.67
DO	04/01/07	05/31/07	SPECIAL ASSISTANT	4,650 00
DAVIES, ERIN E.	04/01/07	06/30/07	LEGISLATIVE COUNSEL	11,250 00
DILLARD, LAURENCE B	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	18,650 01
DORRIS, KIMBERLY F.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,250 00
ESTES-PETTY, RANDI-JOANNE A	04/01/07	06/30/07	EXECUTIVE ASSISTANT	14,124 99
FISHER, ILANA R.	03/01/07	06/30/07	LEGISLATIVE DIRECTOR	25,500.00
GEORGE-WINKLER, NKECHI	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,500 01
GEORGE, SAMUEL S	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,625 00
GREEN, RASHAGE P.	04/01/07	06/30/07	LEGISLATIVE COUNSEL	9,999.99
IVEY, JONI L	04/01/07	06/30/07	CHIEF OF STAFF	35,625 00
KEATOR, MARGARET W.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	12,875 01
MALDONADO, ZELMA	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,625 00
MURRELL, CARLA R	04/01/07	06/30/07	SPECIAL ASSISTANT	8,625 00
MUSE, ATIBA	04/01/07	06/30/07	SPECIAL ASSISTANT	9,425.01
RUSSELL, GISELE P	04/01/07	06/30/07	DISTRICT MANAGER	16,875 00
VASSAR, B N.	04/01/07	06/30/07	SENIOR COUNSEL	5,000.01
			PERSONNEL COMPENSATION TOTALS:	226,691 71

PERSONNEL BENEFITS

04 30	S7	07120000388		04/01/07	04/30/07	TRANSIT BENEFITS	118 08
05 31	S7	07151000374		05/01/07	05/31/07	TRANSIT BENEFITS	116 06
06 30	S7	07181000409		06/01/07	06/30/07	TRANSIT BENEFITS	115 84
						PERSONNEL BENEFITS TOTALS	349 98

TRAVEL

04 11	P1	07VA0300192	ATIBA H MUSE	03/13/07	03/24/07	PRIVATE AUTO MILEAGE	71 20
04-11	P1	07VA0300193	MARGARET KEATOR	03/23/07	03/24/07	PRIVATE AUTO MILEAGE	153.08
04-23	P1	07VA0300200	ATIBA H. MUSE	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	17.80
04 23	P1	07VA0300201	DAVID M DAILEY II	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	124 60
04 23	P1	07VA0300202	JONI L IVEY	04/10/07	04/10/07	LOCAL TRANSPORTATION	29 00
04 23	P1	07VA0300198	KIMBERLY DORRIS	03/22/07	03/22/07	PRIVATE AUTO MILEAGE	16 91
04-23	P1	07VA0300203	MARGARET KEATOR	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	5 79
04-23	P1	07VA0300199	NKECHI GEORGE-WINKLER	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	17 80
05 16	P1	07VA0300213	GISELE RUSSELL	03/22/07	04/20/07	PRIVATE AUTO MILEAGE	69 42
05 16	P1	07VA0300212	KIMBERLY DORRIS	04/20/07	04/24/07	PRIVATE AUTO MILEAGE	30.28
05-16	P1	07VA0300209	MARGARET KEATOR	05/09/07	05/09/07	PRIVATE AUTO MILEAGE	71 20
05 16	P1	07VA0300210	SAMUEL SCOTT GEORGE	03/20/07	04/25/07	PRIVATE AUTO MILEAGE	129 05
05 25	P1	07VA0300215	KIMBERLY DORRIS	04/28/07	05/03/07	PRIVATE AUTO MILEAGE	35 15
05-30	P1	07VA0300218	GISELE RUSSELL	05/04/07	05/12/07	PRIVATE AUTO MILEAGE	142 20
06 27	P1	07VA0300219	ERIN DAVIES	05/30/07	05/31/07	PRIVATE AUTO MILEAGE	153 97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ROBERT C SCOTT—Con								
06-27	P1	07VA0300220	DO	05/30/07	05/31/07	MEALS ON TRAVEL		13.51
06-27	P1	07VA0300221	GISELE RUSSELL	05/18/07	06/01/07	PRIVATE AUTO MILEAGE		103.24
							TRAVEL TOTALS	1,184.20
		RENT, COMMUNICATION, UTILITIES						
04 09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/24/07	03/24/07	OVERNIGHT MAIL		6.07
04-13	P1	07VA0300195	COX COMMUNICATIONS	04/01/07	04/30/07	UTILITIES		48.37
04-17	P2	HCV0701721	VERIZON WIRELESS	03/24/07	03/24/07	VW 8703E COLOR W/DATA ONLY		149.99
04 17	P2	HCV0701721	DO	03/24/07	03/24/07	OVERNIGHT SHIPPING		14.99
04-20	P9	VA0301R0704	JACKSON CENTER L.P PROPERTY	04/01/07	04/30/07	RICHMOND RENT		1,340.00
04-20	P9	VA0302R0704	2600 BUILDING, LP	04/01/07	04/30/07	NEWPORT NEWS-RENT		2,637.50
04-23	P1	07VA0300204	COMCAST CABLE	04/13/07	05/12/07	UTILITIES		456.60
04 23	P1	07VA0300196	VERIZON MARYLAND INC	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES		1,020.45
04-27	S3	07117G00049		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		70.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL		8.31
04-30	S5	DY070500708		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY070501286		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		148.00
04 30	S5	DY070504874		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		175.22
04-30	S5	DY070505432		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		95.96
04 30	S5	DY070508164		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		504.19
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL		21.62
05 11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL		28.08
05-16	P1	07VA0300206	FEDERAL EXPRESS	03/13/07	03/13/07	POSTAGE/MAILING SERVICE		30.39
05 16	P1	07VA0300208	VERIZON MARYLAND INC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		1,050.86
05-16	P1	07VA0300211	VERIZON WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES		66.85
05-21	P9	VA0301R0705	JACKSON CENTER L P PROPERTY	05/01/07	05/31/07	RICHMOND RENT		1,340.00
05-21	P9	VA0302R0705	2600 BUILDING, LP	05/01/07	05/31/07	NEWPORT NEWS RENT		2,637.50
05-30	S3	07150G00060		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		73.00
05-30	P1	07VA0300216	COMCAST CABLEVISION	05/13/07	06/12/07	UTILITIES		27.05
05-30	P1	07VA0300217	COX COMMUNICATIONS	05/01/07	05/31/07	UTILITIES		48.37
05-31	S5	DY070600510		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY070601134		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		148.00
05-31	S5	DY070605082		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		829.42
05-31	S5	DY070606897		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		95.96
05-31	S5	DY070609617		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		467.43
06 05	HR	ACH107606	COX COMMUNICATIONS	05/01/07	05/31/07	ACH PAYMENT RETURN		-48.37
06-18	P1	07VA03RW217	DO	05/01/07	05/31/07	RE-ISSUED		48.37
06-20	P9	VA0301R0706	JACKSON CENTER L.P PROPERTY	06/01/07	06/30/07	RICHMOND RENT		1,340.00
06-20	P9	VA0302R0706	2600 BUILDING, LP	06/01/07	06/30/07	NEWPORT NEWS RENT		2,637.50
06-27	P1	07VA0300222	VERIZON MARYLAND INC	04/13/07	05/13/07	TELECOMMUNICATIONS CHARGES		1,047.39
06-29	P1	07VA0300223	COX COMMUNCIATIONS	06/01/07	06/30/07	UTILITIES		48.37
06-30	S5	DYB70600687		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DYB70601267		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		148.00
06-30	S5	DYB70605865		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		591.36

06-30	S5	DYB70606664		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	95 96
06-30	S5	DYB70609895		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	510 18
						RENT, COMMUNICATION, UTILITIES TOTALS	20,102 94
		PRINTING AND REPRODUCTION					
05 11	OP	07GP0040701	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING	343 00
05-16	P1	07VA0300214	XEROX CORPORATION	12/30/06	01/16/07	PRINTING AND REPRODUCTION	185 32
						PRINTING AND REPRODUCTION TOTALS	528 32
		OTHER SERVICES					
04-23	P1	07VA0300205	LSG STRATEGIES	04/04/07	04/04/07	EMAIL AND WEB RELATED SERVICES	1,072 00
						OTHER SERVICES TOTALS	1,072 00
		SUPPLIES AND MATERIALS					
04-11	P1	07VA0300194	THE DAILY PRESS INC	01/20/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	130 00
04-23	P1	07VA0300197	DIAMOND SPRINGS WATER	03/16/07	03/16/07	BOTTLED WATER	39 35
04-30	S1	DY070400490		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	139 36
05-02	C2	NW200711607	BOISE CASCADE	01/05/07	01/05/07	OFFICE SUPPLIES	1,143 95
05 02	C2	NW200711607	DO	01/05/07	01/05/07	OFFICE SUPPLIES	10 68
05-02	C2	NW200711610	DO	01/05/07	01/05/07	OFFICE SUPPLIES	9 17
05-02	C2	NW200711610	DO	01/05/07	01/05/07	OFFICE SUPPLIES	9 17
05-16	P1	07VA0300207	DIAMOND SPRINGS WATER	04/20/07	04/20/07	BOTTLED WATER	12 95
05-31	SF	DY070500272		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-76 50
05-31	SF	DY070500848		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-24 30
05-31	S1	DY070500491		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	86 36
05 31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10 99
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	11 25
05-31	C1	NW200715005	DO	03/02/07	03/02/07	BOTTLED WATER	27.96
05-31	C1	NW200715005	DO	03/23/07	03/23/07	BOTTLED WATER	20 89
05 31	C1	NW200715005	DO	03/27/07	03/27/07	BOTTLED WATER	27 96
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	10 99
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	11 25
06-05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	22 93
06 05	C1	NW200715504	DO	04/20/07	04/20/07	BOTTLED WATER	13 98
06 05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	10 99
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	11 25
06-20	C1	NW200717004	DO	05/11/07	05/11/07	BOTTLED WATER	8 94
06-20	C1	NW200717004	DO	05/15/07	05/15/07	BOTTLED WATER	13 98
06 20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06 30	SF	DY070600262		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36 25
06-30	SF	DY070600822		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16 20
06-30	S1	DY070600491		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	79 70
						SUPPLIES AND MATERIALS TOTALS	1,722 80
		EQUIPMENT					
04-27	S8	MA000695337		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,310 00
04-27	S8	PL000701318		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	298 08
05 21	F1	NN000018747	INTERAMERICA TECHNOLOGIES INC.	02/05/07	02/05/07	T&M SERVICE	30 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ROBERT C SCOTT—Con							
05-23	F1 NN000018829	DO	02/05/07	02/05/07	T&M SERVICE		315 00
05-23	F1 NN000018830	DO	02/26/07	02/26/07	T&M SERVICE		150 00
05-23	F1 NN000018835	DO	03/02/07	03/02/07	T&M SERVICE		184 70
05-30	S8 MA000702892		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,310 00
05 30	S8 PL000710116		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		298 08
06-01	F1 NN000018911	INTERAMERICA TECHNOLOGIES INC	04/04/07	04/04/07	T&M SERVICE		190 00
06 28	S8 MA000714293		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,310 00
06-28	S8 PL000718845		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		298.08
						EQUIPMENT TOTALS	11,693 94
						OFFICIAL EXPENSES OF MEMBERS TOTALS	265 211 66
						OFFICE TOTALS	265,211 66
2006 HON ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05 15	P2 OSM34220	INTERAMERICA	01/23/07	01/23/07	INSTALLATION AND STAGING - COM		1,950.00
05 15	P2 OSM34220	DO	01/23/07	01/23/07	INSTALLATION - WINTV CARD		650 00
05 15	P2 OSM34266	DO	01/18/07	01/18/07	INSTALLATION AND CONFIGURATION		2,200 00
05 15	P2 OSM34266	DO	01/18/07	01/18/07	INSTALLATION OF WINTV CARD		400 00
05-15	P2 OSM34267	DO	01/18/07	01/18/07	INSTALLATION AND CONFIGURATION		1,000 00
05 15	P2 OSM34267	DO	01/18/07	01/18/07	INSTALLATION OF WINTV CARD		150 00
						OTHER SERVICES TOTALS	6,350 00
SUPPLIES AND MATERIALS							
04-17	P2 OSM34227	CDW GOVERNMENT INC	01/24/07	01/24/07	SOFTWARE - ADOBE PAGE 7 0 2 WI		1,795.00
04-17	P2 OSM34227	DO	01/24/07	01/24/07	MEDIA - ADOBE PAGE 7 0 2 WIN M		24 00
04-17	P2 OSM34227	DO	01/24/07	01/24/07	SHIPPING		12 99
04-25	P2 OSM34225	DO	01/23/07	01/23/07	SONY DDP-FP30 PRINT PACK		2,200 00
05-02	C2 NW200711607	BOISE CASCADE	12/22/06	12/22/06	OFFICE SUPPLIES		1,293 35
05-02	C2 NW200711607	DO	12/22/06	12/22/06	OFFICE SUPPLIES		1,746 14
05-02	C2 NW200711607	DO	12/27/06	12/27/06	OFFICE SUPPLIES		509.10
05-02	C2 NW200711607	DO	12/22/06	12/22/06	OFFICE SUPPLIES		8 01
05-02	C2 NW200711607	DO	12/22/06	12/22/06	OFFICE SUPPLIES		173 88
						SUPPLIES AND MATERIALS TOTALS	7,762 47
EQUIPMENT							
04-06	F2 RN000018284	XEROX CORPORATION	02/20/07	02/20/07	COPIER - XEROX CC255HG		9,473 00
04 17	P2 OSM34227	CDW GOVERNMENT INC	01/24/07	01/24/07	SOFTWARE - QUARKXPRESS 7 1U MA		3,750.00
04-24	F2 RN000018373	DO	04/05/07	04/05/07	PROJECTOR - NEC LT20E XGA 1500		912 75
04-24	F2 RN000018373	DO	04/04/07	04/04/07	PORTABLE SCREEN - DALITE COMPL		531 94
						EQUIPMENT TOTALS	14,667 69
						OFFICIAL EXPENSES OF MEMBERS TOTALS	28,780 16
						OFFICE TOTALS	28,780 16

FRANKED MAIL	66,475 52	33,267 36
PERSONNEL COMPENSATION	422,680.57	213,532 87
PERSONNEL BENEFITS	1,801 27	968.36
TRAVEL	26,465 16	16,956.81
RENT, COMMUNICATION, UTILITIES	17,800 60	10,279 50
PRINTING AND REPRODUCTION	25,957.60	25,954 40
OTHER SERVICES	8,734 19	2,235.94
SUPPLIES AND MATERIALS	16,629 35	2,811.23
EQUIPMENT	12,613 62	5,728 35
OFFICIAL EXPENSES OF MEMBERS TOTALS	599,157.88	306,112.36
OFFICE TOTALS	599,157.88	306,112 36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		902 75
04-26	05	7M5006502	DO	03/20/07	03/20/07	FRANKED MAIL		28,923 55
04-30	SF	DY070400492		04/15/07	04/30/07	FRANKED MAIL		-190.56
04 30	OP	7USPS030002	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL		583 51
05-31	SF	DY070500573		05/20/07	06/01/07	FRANKED MAIL		-1,524 57
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,798 08
06-01	OP	7USPS040002	DO	04/01/07	04/30/07	FRANKED MAIL		466 78
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		2,528.82
06-29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL		410.23
06-30	SF	DY070600556		06/20/07	07/01/07	FRANKED MAIL		-631 23
						FRANKED MAIL TOTALS		33,267 36

PERSONNEL COMPENSATION

BHARWANI, RAJESH D	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF & PRESS	19,250 01
BOS, AMY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,250 00
COLE, SALLY A.	04/01/07	06/30/07	DISTRICT DIRECTOR	13,749 99
ENNS, TIFFANY K.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	13,749 99
FORSYTH, BARTON W	04/01/07	06/30/07	SHARED EMPLOYEE	8,750.01
FRANKO, JAMES A	04/01/07	06/30/07	STAFF ASSISTANT	6,000.00
HAGERUP, LONI L	04/01/07	06/30/07	DIRECTOR OF COMMUNITY RELATION	11,375 01
HOLSEN, MATT	04/01/07	06/30/07	STAFF ASSISTANT	6,999 99
INFIELD,AMANDA L	05/29/07	06/30/07	PAID INTERN	1,386 67
KIKO PHILIP G	03/01/07	04/02/07	SENIOR ADVISOR	11,543 13
KOEPER, KARI B	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,250 00
LEDDEN, JOSHUA A	04/01/07	06/30/07	STAFF ASSISTANT	6,624 99
LENN, MICHAEL	04/01/07	06/30/07	COUNSEL	21,249 99
RAY, DOUGLAS C	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,624 99
SCHIEL, BRITON A	04/01/07	06/30/07	STAFF ASSISTANT	5,625 00
SCHREIBEL, THOMAS	04/01/07	06/30/07	CHIEF OF STAFF	39,957 00
SEIDENSCHNUR,RACHAEL A	03/28/07	06/30/07	SCHEDULER/OFFICE MANAGER	10,333 32
VEBBER,LUCAS T	04/01/07	06/30/07	PAID INTERN	1,365 00
WHITEHEAD, THOMAS C.	04/02/07	06/30/07	SYSTEM ADMINISTRATOR	7,416 67
WIRKUS,WILLIAM W	05/29/07	06/30/07	PAID INTERN	1,386 67
ZACH ANDREW P	04/01/07	04/08/07	SYSTEMS MANAGER/LEGISLATIVE CO	644 44
			PERSONNEL COMPENSATION TOTALS	213,532 87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON F JAMES SENSENBRENNER JR Con								
		PERSONNEL BENEFITS						
04-30	S7	07120000409		04/01/07	04/30/07	TRANSIT BENEFITS		359 46
05-31	S7	07151000395		05/01/07	05/31/07	TRANSIT BENEFITS		317 56
06-30	S7	07181000431		06/01/07	06/30/07	TRANSIT BENEFITS		290 05
06-30	S7	07184I00001		06/01/07	06/30/07			1 29
							PERSONNEL BENEFITS TOTALS	968 36
		TRAVEL						
04-23	P1	07WI0500114	HON F JAMES SENSENBRENNER JR	03/25/07	03/25/07	AIRFARE 3551 MBR		224 30
04-23	P1	07WI0500115	DO	03/01/07	03/01/07	AIRFARE 7190 MBR		225 60
04-23	P1	07WI0500116	DO	03/23/07	03/23/07	AIRFARE 0541 MBR		270 40
04-23	P1	07WI0500131	MATTHEW HOLSEN	02/22/07	03/25/07	PRIVATE AUTO MILEAGE		402 78
04-23	P1	07WI0500119	SALLY A COLE	03/26/07	03/28/07	AIRFARE 6145		399 30
04 23	P1	07WI0500120	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION		13 00
04-23	P1	07WI0500121	DO	03/26/07	03/28/07	LOCAL TRANSPORTATION		33 00
04 23	P1	07WI0500122	DO	03/26/07	03/28/07	LODGING		538 16
04-23	P1	07WI0500128	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION		8 00
04 23	P1	07WI0500129	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION		5 00
04-23	P1	07WI0500130	DO	03/22/07	03/22/07	PRIVATE AUTO MILEAGE		63 64
04 23	P1	07WI0500113	THOMAS SCHREIBEL	03/27/07	03/29/07	LODGING		546 16
04-23	P1	07WI0500117	DO	02/12/07	02/12/07	AIRARE 3832/6850		399 30
04-24	P1	07WI0500108	DO	03/22/07	03/22/07	AIRFARE 4879/9583		208 80
04-24	P1	07WI0500109	DO	03/23/07	03/23/07	AIRFARE 4955		183 90
04 25	P1	07WI0500110	HON F JAMES SENSENBRENNER JR	03/23/07	03/23/07	AIRFARE TICKET FEE		30 00
04-27	P1	07WI0500145	AMY BOS	04/13/07	04/15/07	AIRFARE DC-MKE 4808		277 30
04 27	P1	07WI0500146	DO	04/13/07	04/15/07	LODGING		174.18
04-27	P1	07WI0500135	HON F JAMES SENSENBRENNER JR	04/04/07	04/04/07	AIRFARE MKE-DC 7192		177 30
04 27	P1	07WI0500136	DO	03/29/07	03/29/07	AIRFARE DC-MKE 7191		225.80
04-27	P1	07WI0500137	DO	04/20/07	04/23/07	AIRFARE DC-MKE-DC 0924		420 10
04-27	P1	07WI0500140	DO	04/16/07	04/16/07	AIRFARE MKE-DC 7194		194 30
04-27	P1	07WI0500141	DO	04/12/07	04/12/07	AIRFARE DC-MKE 7193		208 80
04 27	P1	07WI0500144	MATTHEW HOLSEN	03/29/07	04/16/07	PRIVATE AUTO MILEAGE		473 48
04-27	P1	07WI0500139	THOMAS SCHREIBEL	04/16/07	04/18/07	LODGING		616 02
05 16	P1	07WI0500159	HON. F JAMES SENSENBRENNER JR	05/03/07	05/03/07	AIRFARE DC-MKE 7197		225.80
05-16	P1	07WI0500160	DO	05/07/07	05/07/07	AIRFARE MKE-DC 7198		177 30
05-16	P1	07WI0500161	DO	04/26/07	04/26/07	AIRFARE DC-MKE 7777		270 40
05-16	P1	07WI0500162	DO	04/30/07	04/30/07	AIRFARE ORD-DC 7199		177 30
05-16	P1	07WI0500149	THOMAS SCHREIBEL	02/22/07	02/27/07	LOCAL TRANSPORTATION		66 00
05-16	P1	07WI0500150	DO	02/19/07	02/20/07	LOCAL TRANSPORTATION		15 00
05-16	P1	07WI0500151	DO	03/27/07	03/29/07	LOCAL TRANSPORTATION		33 00
05 16	P1	07WI0500152	DO	04/16/07	04/20/07	LOCAL TRANSPORTATION		44.00
05-16	P1	07WI0500153	DO	04/16/07	04/18/07	AIRFARE DC-ORD 0448		369.30
05-16	P1	07WI0500156	DO	05/01/07	05/03/07	LODGING		890.82
05-16	P1	07WI0500157	DO	04/18/07	04/20/07	LODGING		684 72

05-16	P1	07WI0500158	DO	05/01/07	05/03/07	AIRFARE MKE-DTW-MKE 6962	390.10
05-16	P1	07WI0500154	TIFFANY K ENNS	05/04/07	05/06/07	LODGING	171 10
05-16	P1	07WI0500155	DO	05/04/07	05/06/07	AIRARE DC-MKE-DC 7748	386.10
05-18	P1	07WI0500164	DODUGLAS RAY	04/27/07	04/30/07	AIRFARE 7669	399 30
05-18	P1	07WI0500165	MATTHEW HOLSEN	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	547 80
06-12	P1	07WI0500173	DODUGLAS RAY	04/30/07	04/30/07	LOCAL TRANSPORTATION	22.00
06-12	P1	07WI0500170	THOMAS SCHREIBEL	05/23/07	05/24/07	LODGING	538.16
06-12	P1	07WI0500171	DO	05/23/07	05/25/07	A/F #5848 DC-CHICAGO SCHREIBEL	208.80
06 20	P1	07WI0500178	BRITON A SCHIEL	06/05/07	06/07/07	PRIVATE AUTO MILEAGE	96.12
06-20	P1	07WI0500179	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	12 40
06 20	P1	07WI0500177	HON. F. JAMES SENSENBRENNER JR	05/25/07	05/27/07	AIRFARE 8786	390.10
06 20	P1	07WI0500182	DO	06/11/07	06/11/07	AIRFARE 7201	177.30
06-20	P1	07WI0500183	DO	06/08/07	06/08/07	AIRFARE 7200	208 80
06 20	P1	07WI0500174	THOMAS SCHREIBEL	05/29/07	05/29/07	AIRFARE 2272	454.30
06-20	P1	07WI0500175	DO	05/29/07	05/29/07	AIRFARE TICKET FEE	30 00
06-20	P1	07WI0500176	DO	06/04/07	06/06/07	LODGING	464 88
06 20	P1	07WI0500180	DO	02/13/07	02/14/07	LOCAL TRANSPORTATION	22 00
06-20	P1	07WI0500181	DO	05/01/07	05/03/07	LOCAL TRANSPORTATION	33 00
06-26	P1	07WI0500184	HON F JAMES SENSENBRENNER JR	06/15/07	06/15/07	AIRFARE 7202	208 80
06 26	P1	07WI0500185	DO	06/18/07	06/18/07	AIRFARE 7203	177.30
06-29	P1	07WI0500191	DO	05/25/07	05/27/07	AIRFARE TICKET FEE 0484	30.00
06-29	P1	07WI0500192	DO	06/22/07	06/22/07	AIRFARE 7231	178 80
06 29	P1	07WI0500197	DO	06/25/07	06/25/07	AIRFARE 7687	194 30
06-29	P1	07WI0500189	THOMAS SCHREIBEL	06/19/07	06/22/07	LODGING	1,027 08
06-29	P1	07WI0500190	DO	06/19/07	06/22/07	AIRFARE 5992	454.30
06-29	P1	07WI0500193	DO	06/04/07	06/06/07	LOCAL TRANSPORTATION	33 00
06 29	P1	07WI0500194	DO	06/19/07	06/19/07	LOCAL TRANSPORTATION	44.00
06-29	P1	07WI0500195	DO	06/25/07	06/26/07	LODGING	330.91
06-29	P1	07WI0500196	DO	06/25/07	06/26/07	AIRFARE 9892	454 30
						TRAVEL TOTALS.	16,956.81
		RENT, COMMUNICATION, UTILITIES					
04-17	P2	HCV0701743	VERIZON WIRELESS	03/24/07	03/24/07	7250 COLOR W/VOICE AND DATA	9 99
04-20	P9	WI0501R0704	SIEPMANN REALTY	04/01/07	04/30/07	BROOKFIELD RENT	1,516 42
04 23	P1	07WI0500132	ATT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	261 19
04-23	P1	07WI0500127	DIRECTV	03/20/07	04/19/07	UTILITIES	94 00
04 23	P1	07WI0500124	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	222 37
04 27	P1	07WI0500142	ATT	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	225 89
04 27	P1	07WI0500143	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	199 22
04-27	P1	07WI0500138	THOMAS SCHREIBEL	02/28/07	02/28/07	POSTAGE/MAILING SERVICE	54 80
04-30	S5	DY070500314		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	196 00
04-30	S5	DY070500979		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY070502824		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	990 16
04-30	S5	DY070505235		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	23.28
04-30	S5	DY070506799		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33 13
05-16	P1	07WI0500163	DIRECTV	04/20/07	05/19/07	UTILITIES	148 62
05 18	P1	07WI0500167	ATT	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	170.79
05-18	P1	07WI0500168	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	223.47
05 21	P9	WI0501R0705	SIEPMANN REALTY	05/01/07	05/31/07	BROOKFIELD RENT	1,516.42
05 31	S5	DY070600298		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON F JAMES SENSENBRENNER JR—Con								
05-31	S5	DY070600959		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		140.00
05-31	S5	DY070603417		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		928.51
05-31	S5	DY070606698		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		23.28
05-31	S5	DY070608751		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		28.56
06-20	P9	WI0501R0706	SIEPMANN REALTY	06/01/07	06/30/07	BROOKFIELD RENT		1,516.42
06-26	P1	07WI0500187	ATT	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		95.25
06-26	P1	07WI0500188	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES		226.33
06-30	S5	DYB70600719		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DYB70601295		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	DYB70606097		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		937.70
06-30	S5	DYB70606690		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		23.28
06-30	S5	DYB70610076		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		26.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,279.50
		PRINTING AND REPRODUCTION						
04-23	P5	7M5006502	STRATEGIC CONSULTING	04/10/07	04/10/07	MASSPRINTING#2		21,700.00
04-24	P1	07WI0500133	BPS PRINTING	03/09/07	03/09/07	PRINTING AND REPRODUCTION		2,495.00
04-24	P1	07WI0500134	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION		1,019.00
04-25	P2	OSP44910	ACCURATE WORD LLC	04/03/07	04/03/07	5000 CT BUSINESS CARDS WHITE		248.00
05-11	OP	07GP0020703	PUBLIC PRINTER	01/17/07	01/17/07	PRINTING		486.00
06-26	S3	0717/000245		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	25,954.40
		OTHER SERVICES						
04-23	P1	07WI0500123	CONFLUENT	03/12/07	03/12/07	SERVICE CONTRACT		62.94
04-23	P1	07WI0500112	NATIONAL COVERSION SYSTEM	03/13/07	03/13/07	EMAIL AND WEB RELATED SERVICES		375.00
05-18	P1	07WI0500166	ADFERO GROUP	02/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		298.00
06-26	P1	07WI0500186	ARLENE I EDWARDS	04/30/07	05/15/07	SERVICE CONTRACT		1,500.00
							OTHER SERVICES TOTALS:	2,235.94
		SUPPLIES AND MATERIALS						
04-18	P2	OSS44609	ALLIANCE MICRO	03/08/07	03/08/07	TONER CARTRIDGE - FOR HP LASE		410.00
04-23	P1	07WI0500125	BUSINESS WEEK	05/04/07	05/04/08	PUBLICATION/REFERENCE MATERIAL		30.00
04-23	P1	07WI0500118	CATHOLIC HERALD	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		38.00
04-23	P1	07WI0500111	CONGRESSIONAL QUARTERLY INC	03/23/07	03/23/07	PUBLICATION/REFERENCE MATERIAL		2,548.00
04-23	P1	07WI0500126	THE BUSINESS JOURNAL	03/13/07	03/13/07	PUBLICATION/REFERENCE MATERIAL		94.95
04-27	P1	07WI0500147	LAKESHORE NEWSPAPERS INC	04/19/07	04/19/08	HARTFORD		27.00
04-27	P1	07WI0500148	DO	04/04/07	04/04/08	CEDARBURG		48.00
04-30	SF	DY070400266		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-542.00
04-30	SF	DY070400743		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-194.40
04-30	S1	DY070400515		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		539.59
05-02	C2	NW200711607	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES		191.89
05-02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES		309.01
05-24	P2	OSM35015	CONFLUENT	05/04/07	05/04/07	HAUPPAUGE WINTV-USB2 EXTERNAL		1,070.30
05-31	SF	DY070500285		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-4,499.44
05-31	SF	DY070500861		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-1,551.15

05–31	S1	DY070500516		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		588.37
05–31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		12.69
05–31	C1	NW200715005	DO	03/16/07	03/16/07	BOTTLED WATER		59.08
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		12.69
06–05	C1	NW200715504	DO	04/11/07	04/11/07	BOTTLED WATER		69.23
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–12	P1	07WI0500172	DAILY JEFFERSON COUNTY UNION	05/25/07	05/25/08	PUBLICATION/REFERENCE MATERIAL		90.00
06–12	P1	07WI0500169	HINCKLEY SPRINGS	05/13/07	05/13/07	BOTTLED WATER		7.96
06–20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		12.69
06–20	C1	NW200717005	DO	05/04/07	05/04/07	BOTTLED WATER		73.06
06–20	C1	NW200717005	DO	05/30/07	05/30/07	BOTTLED WATER		66.07
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–25	HV	07A90301023		04/15/07	04/30/07			–194.40
06–25	HV	07A90301023		04/15/07	04/30/07	OFFICE SUPPLIES		194.40
06–30	SF	DY070600276		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–2,016.00
06–30	SF	DY070600836		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–668.25
06–30	S1	DY070600516		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		355.43
							SUPPLIES AND MATERIALS TOTALS	–2,811.23
		EQUIPMENT						
04–27	S8	MA000695263		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,460.42
04–30	HV	07A90100128		01/03/07	03/31/07	MAINT CREDIT #SE00009-HSS MEMO		–3,787.50
04–30	HV	07A90100128		01/03/07	03/31/07	MAINT CREDIT #SE00010-HSS MEMO		–2,214.75
05–30	S8	MA000704081		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		4,135.09
06–28	S8	MA000713941		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		4,135.09
							EQUIPMENT TOTALS	5,728.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS	306,112.36
							OFFICE TOTALS	306,112.36

2006 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–02	C2	NW200711601	BOISE CASCADE	10/17/06	10/17/06	OFFICE SUPPLIES	–16.92
						SUPPLIES AND MATERIALS TOTALS	–16.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–16.92
						OFFICE TOTALS	–16.92

2007 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,150.77	717.84
PERSONNEL COMPENSATION	428,701.16	215,478.99
PERSONNEL BENEFITS	2,445.14	1,198.72
TRAVEL	10,421.41	5,746.55
RENT, COMMUNICATION, UTILITIES	65,788.28	33,632.13
PRINTING AND REPRODUCTION	4,978.81	4,608.11
OTHER SERVICES	4,644.02	1,918.40
SUPPLIES AND MATERIALS	6,328.06	2,753.13
EQUIPMENT	24,748.68	12,366.86
OFFICIAL EXPENSES OF MEMBERS TOTALS	549,206.33	278,420.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOSE E SERRANO—Con.							
					OFFICE TOTALS:	549,206 33	278,420.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		277.59
05–31	04 NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		170.35
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		269.90
					FRANKED MAIL TOTALS.		717.84
	PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	04/01/07	06/30/07	DEPUTY PRESS SECRETARY/LEGIS A		300.00
		BERG, NADINE A	04/01/07	06/30/07	LEGISLATIVE DIRECTOR/SYST MGR		300.00
		CASTRO, EVELYN	04/01/07	06/30/07	STAFF ASSISTANT		7,749.99
		DAVILA, KITTY	04/01/07	06/30/07	HOUSING SPEC./INTAKE DIR		14,385.00
		DOMINGUEZ DE MARTY, IDALIA T	04/01/07	06/30/07	CHIEF ADMINISTRATOR		27,002.25
		HOWIE, ELIZABETH	04/01/07	06/30/07	SCHEDULER/STAFF ASSISTANT		8,222.76
		LIPSON, PAUL	04/01/07	06/30/07	CHIEF OF STAFF		24,547.74
		MADYUN, MUNIR D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,250.01
		PEREZ, FEDERICO	04/01/07	06/30/07	DIRECTOR, SPECIAL EVENTS/PROTO		7,928 49
		RESTITUYO,FITZGERARD A	04/01/07	06/30/07	PART-TIME EMPLOYEE		4,500.00
		RIVERA, AWILDA	04/01/07	06/30/07	SENIOR STAFF ASSISTANT		13,958.25
		RODRIGUEZ, JOSE	04/01/07	06/30/07	DIRECTOR OF COMMUNITY OUTREACH		12,708.99
		SANCHEZ, SIDDHARTHA O.	04/01/07	06/30/07	COMM LIAIS/IMM & ENV AFF		10,943.01
		SCHMIDT, PHILIP B	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		13,749 99
		SIMMONS-OLIVER, CHERYL	04/01/07	06/30/07	SEN POL ADV FOR EC DEV AND EMP		20,811.24
		SULLIVAN,GEORGE A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,220.01
		WAGNER-ANDERSON, CLARA E.	04/01/07	06/30/07	SCHEDULER/EXECUTIVE SECRETARY		13,958 25
		WHITE, DANIEL F	04/01/07	06/30/07	GRANT ANALYST/COMM LIA NONPROF		10,943.01
					PERSONNEL COMPENSATION TOTALS		215,478.99
	PERSONNEL BENEFITS						
04–30	S7 07120000281		04/01/07	04/30/07	TRANSIT BENEFITS		453.92
05–31	S7 07151000273		05/01/07	05/31/07	TRANSIT BENEFITS		422.51
06–30	S7 07181000297		06/22/07	06/22/07	TRANSIT BENEFITS		317.34
06–30	S7 07184100001		06/01/07	06/30/07			4 95
					PERSONNEL BENEFITS TOTALS:		1,198.72
	TRAVEL						
04–13	P1 07NY1600129	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	TRAINFARE TICKET FEE		20.00
04–13	P1 07NY1600130	DO	03/09/07	03/12/07	TRAIN FARE DC-NYC MBR		312.00
04–13	P1 07NY1600131	DO	03/15/07	03/18/07	TRAINFARE TICKET FEE		20.00
04–13	P1 07NY1600132	DO	03/15/07	03/18/07	TRAIN DC TO NYC MBR		312.00
04–13	P1 07NY1600133	DO	03/09/07	03/09/07	GASOLINE		25.00
04–13	P1 07NY1600134	DO	03/17/07	03/17/07	GASOLINE		43.18
04–13	P1 07NY1600135	HON. JOSE SERRANO	03/18/07	03/18/07	LOCAL TRANSPORTATION		29.30
04–19	P1 07NY1600138	CHERYL SIMMONS-OLIVER	02/08/07	04/05/07	LOCAL TRANSPORTATION		35.00
04–19	P1 07NY1600141	JOSE RODRIGUEZ	02/08/07	03/20/07	LOCAL TRANSPORTATION		142.00

04–19	P1	07NY1600143	PAUL B. LIPSON	03/26/07	03/30/07	LOCAL TRANSPORTATION	10.00
04–19	P1	07NY1600146	DO	03/21/07	03/21/07	AIRFARE NYC TO DC	158.81
04–19	P1	07NY1600147	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	60.00
04–20	P9	NY1601L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO 05 BUICK LACROSSE	317.86
05–04	P1	07NY1600154	CITIBANK GOV CARD SERVICE	04/26/07	04/30/07	TRAIN TICKET FEE #162729	20.00
05–04	P1	07NY1600155	DO	04/26/07	04/30/07	TRAIN R/T DC TO NYC 2840 MBR	338.00
05–04	P1	07NY1600156	DO	04/27/07	04/27/07	GASOLINE	37.35
05–04	P1	07NY1600157	DO	04/20/07	04/20/07	TRAIN TICKET FEE 162581	20.00
05–04	P1	07NY1600158	DO	04/20/07	04/23/07	TRAIN DC TO NYC 2826 MBR	312.00
05–04	P1	07NY1600159	DO	03/23/07	03/23/07	TRAIN TICKET FEE 161747	20.00
05–04	P1	07NY1600160	DO	03/23/07	03/26/07	TRAIN DC TO NYC 2768 MBR	312.00
05–04	P1	07NY1600161	DO	03/29/07	03/29/07	TRAIN TICKET FEE 161968	20.00
05–04	P1	07NY1600162	DO	03/29/07	03/29/07	TRAIN DC TO NYC 2781 MBR	156.00
05–04	P1	07NY1600163	DO	04/04/07	04/04/07	TRAIN NCY TO DC 2748 MBR	156.00
05–04	P1	07NY1600151	HON. JOSE SERRANO	04/20/07	04/20/07	GASOLINE	15.02
05–04	P1	07NY1600152	DO	04/26/07	04/26/07	GASOLINE	20.00
05–04	P1	07NY1600153	DO	03/30/07	03/30/07	GASOLINE	32.30
05–10	P1	07NY1600165	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	AIRFARE TRAIN FARE	20.00
05–10	P1	07NY1600166	DO	05/03/07	05/07/07	AIRFARE DC TO NYC 2871	312.00
05–10	P1	07NY1600167	DO	05/05/07	05/05/07	GASOLINE	49.10
05–16	P1	07NY1600171	CHERYL SIMMONS-OLIVER	05/03/07	05/03/07	LOCAL TRANSPORTATION	20.00
05–16	P1	07NY1600178	HON. JOSE SERRANO	04/29/07	04/30/07	LODGING	294.12
05–16	P1	07NY1600180	JOSE RODRIGUEZ	04/29/07	04/29/07	MEALS ON TRAVEL	25.95
05–16	P1	07NY1600181	DO	04/27/07	04/28/07	LODGING	326.02
05–16	P1	07NY1600175	PAUL B. LIPSON	01/26/07	01/27/07	LOCAL TRANSPORTATION	8.00
05–16	P1	07NY1600176	DO	03/21/07	03/22/07	LOCAL TRANSPORTATION	8.00
05–21	P9	NY1601L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 05 BUICK LACROSSE	317.86
05–24	P1	07NY1600183	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	R/T TRAIN FARE DC-NYC (MEMBER)	20.00
05–24	P1	07NY1600184	DO	05/18/07	05/21/07	R/T TRAIN FARE DC-NYC (MEMBER)	312.00
05–31	P1	07NY1600185	JOSE RODRIGUEZ	05/02/07	05/16/07	LOCAL TRANSPORTATION	75.00
06–12	P1	07NY1600187	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	A/F FEE	20.00
06–12	P1	07NY1600188	DO	05/24/07	05/24/07	A/F DC-NY MEMBER R/T	312.00
06–20	P1	07NY1600193	DO	06/07/07	06/07/07	TRAIN DC-NYC-MBR 1007	20.00
06–20	P1	07NY1600194	DO	06/07/07	06/10/07	TRAIN DC-NYC-MBR 2955	312.00
06–20	P9	NY1601L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO 05 BUICK LACROSSE	317.86
06–20	P1	07NY1600195	IDALIA T DOMINGUEZ DE MARTY	06/11/07	06/11/07	LOCAL TRANSPORTATION	21.00
06–21	P1	07NY1600197	JOSE RODRIGUEZ	06/08/07	06/08/07	MEALS ON TRAVEL	11.82
						TRAVEL TOTALS	5,746.55
		RENT, COMMUNICATION, UTILITIES					
04–04	P2	HCV0701643	VERIZON WIRELESS	03/15/07	03/15/07	7250 COLOR W/DATA ONLY	29.99
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	OVERNIGHT MAIL	24.89
04–09	CB	FXF070405A	DO	03/26/07	03/26/07	OVERNIGHT MAIL	5.57
04–13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	6.37
04–13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	8.31
04–19	P1	07NY1600148	CABLEVISION	04/01/07	04/30/07	UTILITIES	108.50
04–19	P1	07NY1600140	VERIZON NEW YORK INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	1,145.21
04–20	P9	NY1602R0704	HUNTS POINT MULTI-SVS. CENTER	04/01/07	04/30/07	BRONX RENT	8,000.00
04–20	P9	NY1601R0704	PRINCESS CAR PARK INC	04/01/07	04/30/07	NEW YORK PARKING	203.85
04–24	P2	HCV0701913	VERIZON WIRELESS	04/07/07	04/07/07	BLUETOOTH VBT135	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOSE E SERRANO—Con.								
04–30	S5	DY070500395		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY070501042		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		212.00
04–30	S5	DY070503257		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		835.45
04–30	S5	DY070505303		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		88.75
04–30	S5	DY070507310		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		215.79
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL		6.07
05–11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		6.47
05–11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		9.07
05–21	P9	NY1602R0705	HUNTS POINT MULTI-SVS. CENTER	05/01/07	05/31/07	BRONX RENT		8,000.00
05–21	P9	NY1601R0705	PRINCESS CAR PARK INC	05/01/07	05/31/07	NEW YORK PARKING		203.85
05–24	P1	07NY1600182	CABLEVISION	05/01/07	05/31/07	UTILITIES		108.51
05–30	S3	07150G00044		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		40.00
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		28.10
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		85.48
05–31	S5	DY070600376		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY070601022		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		212.00
05–31	S5	DY070604012		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		916.79
05–31	S5	DY070606768		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		112.86
05–31	S5	DY070608758		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		281.75
05–31	P1	07NY1600186	VERIZON NEW YORK INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		1,263.07
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL		9.07
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		35.84
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL		14.94
06–15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL		6.37
06–15	CB	FXF070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL		14.96
06–20	P9	NY1602R0706	HUNTS POINT MULTI-SVS. CENTER	06/01/07	06/30/07	BRONX RENT		8,000.00
06–20	P9	NY1601R0706	PRINCESS CAR PARK INC	06/01/07	06/30/07	NEW YORK PARKING		203.85
06–20	P2	HCV0702558	VERIZON WIRELESS	06/13/07	06/13/07	7250 BLACKBERRY		59.99
06–21	P1	07NY1600196	VERIZON NEW YORK INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		1,172.18
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		85.48
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		17.20
06–28	S4	0717900110 2		05/01/07	05/31/07	RECORDING (TRANSFER)		22.00
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL		9.07
06–30	S5	DYB70600505		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DYB70601122		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		212.00
06–30	S5	DYB70604696		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		903.44
06–30	S5	DYB70606528		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		112.86
06–30	S5	DYB70608920		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		451.69
						RENT, COMMUNICATION, UTILITIES TOTALS		33,632.13
		PRINTING AND REPRODUCTION						
05–04	P1	07NY1600150	DAVID L. ANDRUKITUS, INC	04/17/07	04/24/07	PRINTING AND REPRODUCTION		80.00
05–11	P1	07NY1600168	DO	05/07/07	05/07/07	PRINTING AND REPRODUCTION		33.50
05–11	P1	07NY1600169	DO	04/26/07	04/26/07	PRINTING AND REPRODUCTION		57.50

05-15	OP	07GP0030706	PUBLIC PRINTER	01/09/07	01/09/07	PRINTING	609.00
05-16	P1	07NY1600177	DAVID L. ANDRUKITUS, INC	05/07/07	05/07/07	PRINTING AND REPRODUCTION	40.00
05-16	P1	07NY1600172	PAUL B. LIPSON	04/04/07	04/04/07	PRINTING AND REPRODUCTION	11.31
05-24	S3	07144000196		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	103.80
06-12	P1	07NY1600190	ICONSTITUENT	06/04/07	06/04/07	ADVERTISING	3,250.00
06-26	S3	07177000165		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	423.00
						PRINTING AND REPRODUCTION TOTALS:	4,608.11
		OTHER SERVICES					
04-19	P1	07NY1600139	PERSONAL EXTERMINATING &	04/04/07	04/04/07	JANITORIAL AND RELATED SERVICE	144.50
05-04	P1	07NY1600149	ALLSTATE INSURANCE COMPANY	05/22/07	11/22/07	INSURANCE	1,484.90
05-16	P1	07NY1600170	PERSONAL EXTERMINATING &	05/07/07	05/07/07	JANITORIAL AND RELATED SERVICE	144.50
06-13	P1	07NY1600191	DO	06/04/07	06/04/07	JANITORIAL AND RELATED SERVICE	144.50
						OTHER SERVICES TOTALS:	1,918.40
		SUPPLIES AND MATERIALS					
04-13	P1	07NY1600137	KITTY DAVILA	03/23/07	03/23/07	OFFICE SUPPLIES	331.50
04-13	P1	07NY1600136	STAPLES	02/21/07	02/21/07	OFFICE SUPPLIES	121.09
04-19	P1	07NY1600142	JOSE RODRIGUEZ	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	10.36
04-19	P1	07NY1600144	PAUL B. LIPSON	02/21/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	30.00
04-19	P1	07NY1600145	DO	03/21/07	03/28/07	OFFICE SUPPLIES	20.56
04-30	S1	DY070400353		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	75.66
05-11	P1	07NY1600164	STAPLES	03/27/07	03/27/07	OFFICE SUPPLIES	343.61
05-16	P1	07NY1600173	PAUL B. LIPSON	04/18/07	04/18/07	OFFICE SUPPLIES	1.08
05-16	P1	07NY1600174	DO	04/11/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	73.90
05-31	S1	DY070500361		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	217.55
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	14.99
05-31	C1	NW200715003	DO	03/05/07	03/05/07	BOTTLED WATER	60.91
05-31	C1	NW200715003	DO	03/14/07	03/14/07	BOTTLED WATER	48.45
05-31	C1	NW200715003	DO	03/28/07	03/28/07	BOTTLED WATER	94.87
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	14.99
06-05	C1	NW200715503	DO	04/09/07	04/09/07	BOTTLED WATER	26.16
06-05	C1	NW200715503	DO	04/23/07	04/23/07	BOTTLED WATER	81.90
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-12	P1	07NY1600189	STAPLES	04/26/07	04/26/07	OFFICE SUPPLIES	298.19
06-13	P1	07NY1600192	XEROX CORPORATION	05/18/07	05/18/07	OFFICE SUPPLIES	543.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	14.99
06-20	C1	NW200717003	DO	05/02/07	05/02/07	BOTTLED WATER	33.16
06-20	C1	NW200717003	DO	05/16/07	05/16/07	BOTTLED WATER	56.93
06-20	C1	NW200717003	DO	05/25/07	05/25/07	BOTTLED WATER	41.45
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	S1	DY070600360		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	146.83
						SUPPLIES AND MATERIALS TOTALS:	2,753.13
		EQUIPMENT					
04-27	S8	MA000694522		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,951.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JOSE E SERRANO—Con.							
04–27	S8 PL000701336		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		262.13
04–27	S8 PL000701353		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		9,865.49
05–15	S8 PL000692746		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		–272.53
05–15	S8 PL000701322		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		9,865.49
05–30	S8 MA000703342		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,951.00
05–30	S8 PL000710135		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		262.13
06–28	S8 MA000712138		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,951.00
06–28	S8 PL000718858		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		262.13
					EQUIPMENT TOTALS		12,366.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS		278,420.73
					OFFICE TOTALS		278,420.73
2006 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		11.02
					RENT, COMMUNICATION, UTILITIES TOTALS		11.02
SUPPLIES AND MATERIALS							
04–16	CO 041607106	LUIS D VEGA	10/30/06	10/30/06	CANCELED CHECK PER US TREASURY		–300.00
05–17	P1 07NY16RW120	DO	10/30/06	10/30/06	RE-ISSUED		300.00
					SUPPLIES AND MATERIALS TOTALS		0.00
EQUIPMENT							
05–15	S8 PL000692703		03/01/07	03/01/07	EQUIP (XFER): 269687		34.28
05–15	S8 PL000692746		03/01/07	03/01/07	EQUIP (XFER): 269834		238.25
05–15	S8 PL000701322		04/01/07	04/01/07	EQUIP (XFER): 269687		26.57
05–15	S8 PL000701323		04/01/07	04/01/07	EQUIP (XFER) 269687		1,214.16
05–15	S8 PL000701353		04/01/07	04/01/07	EQUIP (XFER): 269834		184.65
05–15	S8 PL000701354		04/01/07	04/01/07	EQUIP (XFER): 269834		8,440.11
					EQUIPMENT TOTALS		10,138.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS		10,149.04
					OFFICE TOTALS		10,149.04
2007 HON PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,621.13	2,728.03
					PERSONNEL COMPENSATION	474,727.56	278,616.76
					PERSONNEL BENEFITS	566.86	335.80
					TRAVEL	21,250.52	12,455.76
					RENT, COMMUNICATION, UTILITIES	40,516.01	22,522.02
					PRINTING AND REPRODUCTION	3,304.22	3,175.32
					OTHER SERVICES	447.00	447.00
					SUPPLIES AND MATERIALS	22,267.93	17,676.32
					EQUIPMENT	18,838.13	9,673.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:						585,539.36	347,630.88
OFFICE TOTALS:						585,539.36	347,630.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	464.17
04 30	SF	DY070400479		04/15/07	04/30/07	FRANKED MAIL	-37.05
05 31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	617.15
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	484.69
06-28	05	7M5008001	DO	05/01/07	05/01/07	FRANKED MAIL	1,241.47
06-30	SF	DY070600537		06/20/07	07/01/07	FRANKED MAIL	-42.40
						FRANKED MAIL TOTALS:	2,728.03

PERSONNEL COMPENSATION

BLEDSOE, TAYLOR O.	04/01/07	06/30/07	DISTRICT DIRECTOR	20,000.01
CARTER,ELIZABETH	06/18/07	06/30/07	EXECUTIVE ASSISTANT	1,516.67
CUNNINGHAM, SCOTT	04/01/07	06/30/07	LEGISLATIVE ASST/OFC MGR	17,500.01
DAVIS, EMILY K.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	19,000.01
GIBSON, KIRA A	04/01/07	06/30/07	PAID INTERN	1,500.00
GREGG, KATHRYN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,133.34
HAMMONS,JESSICA L	05/22/07	06/30/07	PAID INTERN	650.00
HARRISON IV, ORRIN L	04/01/07	06/30/07	CHIEF OF STAFF, DC OFFICE	39,957.00
HELTON, FLORENCE J.	04/01/07	06/30/07	DISTRICT FIELD COORDINATOR	13,750.00
HILLERT, ROBERT E.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	22,250.01
LINDSEY, MEREDITH E	04/01/07	06/30/07	OUTREACH COORDINATOR	15,000.01
LUPTON,JOHN M	05/01/07	06/30/07	PAID INTERN	2,551.67
MCGOUGH,MALLORY J	05/24/07	06/30/07	INTERN COORDINATOR	2,566.67
PADILLA III, LIBRADO	04/01/07	06/30/07	DISTRICT OUTREACH COORDINATOR	14,568.01
PAN, PATRICIA M	04/01/07	06/30/07	CASEWORKER	12,250.00
PAPPAS, SANDRA I	04/01/07	06/30/07	DISTRICT FIELD COORDINATOR	13,750.00
RUDLEY, MARK W.	04/01/07	06/30/07	PART-TIME EMPLOYEE	390.00
SALTZMAN, JOSHUA M.	04/01/07	06/30/07	DEP CHIEF OF STAFF/RULES ASSOC	14,750.01
SCHWARZLOSE,ZANE R	04/01/07	05/18/07	PAID INTERN	800.00
SEQUENZIA, CHRISTINE M.	04/01/07	06/30/07	EXEC ASST/SYS ADMIN/AGRI LA	12,650.00
SHOOP, EVAN A.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,500.00
SILLIMAN, JAMES L	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT	6,500.00
DO	06/01/07	06/30/07	SYSTEM ADMIN/LEG CORRES	4,000.01
VAUGHN, GINA C	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	18,083.33
			PERSONNEL COMPENSATION TOTALS:	278,616.76

PERSONNEL BENEFITS

05-31	S7	07151000369		05/01/07	05/31/07	TRANSIT BENEFITS	223.11
06 30	S7	07181000404		06/01/07	06/30/07	TRANSIT BENEFITS	112.69
						PERSONNEL BENEFITS TOTALS:	335.80

TRAVEL

04 04	P1	07TX3200320	HON PETE SESSIONS	03/23/07	03/23/07	AIRFARE DC TO DALLAS 2484	223.40
04-04	P1	07TX3200321	DO	03/26/07	03/26/07	AIRFARE DALLAS-DC 2759	223.40
04-04	P1	07TX3200322	SCOTT CUNNINGHAM	03/23/07	03/23/07	LOCAL TRANSPORTATION	6.00
04-11	P1	07TX3200325	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION	8.00
04 11	P1	07TX3200326	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION	1.35
04 12	P1	07TX3200328	HON PETE SESSIONS	03/29/07	04/02/07	AIRFARE-SILLIMA 5383	446.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PETE SESSIONS—Con								
04–12	P1	07TX3200330	JAMES LOUIS SILLIMAN	04/02/07	04/02/07	GASOLINE		16 97
04 12	P1	07TX3200331	DO	03/30/07	04/02/07	CAR RENTAL		172.44
04–12	P1	07TX3200334	DO	04/03/07	04/03/07	LOCAL TRANSPORTATION		20.00
04–12	P1	07TX3200335	DO	04/01/07	04/01/07	GASOLINE		36 79
04–12	P1	07TX3200336	DO	04/01/07	04/01/07	GASOLINE		40.21
04–12	HV	07A90300507	SCOTT CUNNINGHAM	02/27/07	02/27/07	CHANGE BOC 2310 TO 2135		37 26
04–12	P1	07TX3200332	DO	04/03/07	04/03/07	LOCAL TRANSPORTATION		1.35
04 12	P1	07TX3200333	DO	04/03/07	04/03/07	LOCAL TRANSPORTATION		9.00
04- 13	P1	07TX3200341	HON PETE SESSIONS	03/29/07	03/29/07	AIRFARE #5904 MEMBER		223.40
04–13	P1	07TX3200342	DO	04/05/07	04/09/07	AIRFARE #5647 HARRISON		658.80
04-17	P1	07TX3200345	ORRIN L HARRISON	04/05/07	04/05/07	MEALS ON TRAVEL		10.42
04–17	P1	07TX3200346	DO	04/06/07	04/06/07	MEALS ON TRAVEL		12.23
04–17	P1	07TX3200347	DO	04/05/07	04/05/07	MEALS ON TRAVEL		12 24
04–17	P1	07TX3200348	DO	04/05/07	04/05/07	MEALS ON TRAVEL		7.29
04–17	P1	07TX3200350	DO	04/09/07	04/09/07	MEALS ON TRAVEL		4 55
04–20	P1	07TX3200355	HON PETE SESSIONS	04/06/07	04/15/07	AIRFARE DAVID 3432		446 80
04–20	P1	07TX3200351	ROBERT E HILLERT	04/11/07	04/11/07	MEALS ON TRAVEL		1 40
04–20	P1	07TX3200352	DO	04/11/07	04/11/07	MEALS ON TRAVEL		3 68
04–20	P1	07TX3200353	DO	04/13/07	04/13/07	GASOLINE		33 07
04–20	P1	07TX3200354	DO	04/10/07	04/13/07	CAR RENTAL		381 46
04–20	P1	07TX3200356	DO	04/10/07	04/13/07	LOCAL TRANSPORTATION		68.00
04–20	P1	07TX3200357	DO	04/11/07	04/11/07	MEALS ON TRAVEL		14.59
04–20	P1	07TX3200358	DO	04/12/07	04/12/07	MEALS ON TRAVEL		12 00
04–20	P1	07TX3200359	DO	04/13/07	04/13/07	MEALS ON TRAVEL		5 54
04–20	P1	07TX3200360	DO	04/10/07	04/10/07	MEALS ON TRAVEL		10 45
04 24	P1	07TX3200364	EMILY KAY DAVIS	04/15/07	04/15/07	LOCAL TRANSPORTATION		18 00
04-24	P1	07TX3200365	DO	04/13/07	04/13/07	GASOLINE		31.08
04–24	P1	07TX3200366	DO	04/11/07	04/11/07	GASOLINE		58.00
04-24	P1	07TX3200368	DO	04/11/07	04/11/07	MEALS ON TRAVEL		15.08
04–24	P1	07TX3200369	DO	04/07/07	04/14/07	CAR RENTAL		251 08
04–24	P1	07TX3200367	HON. PETE SESSIONS	04/10/07	04/13/07	AIRFARE-HILLERT 6727		446.80
04–24	P1	07TX3200370	DO	04/16/07	04/16/07	AIRFARE 2334		223 40
04–24	P1	07TX3200371	DO	04/17/07	04/17/07	TO EVENT		9 50
04–24	P1	07TX3200372	DO	04/17/07	04/17/07	FROM EVENT		9.50
04–24	P1	07TX3200362	ROBERT E HILLERT	04/04/07	04/04/07	TO EVENT		8 00
04–24	P1	07TX3200363	DO	04/04/07	04/04/07	FROM EVENT		8.00
04–24	P1	07TX3200361	SCOTT CUNNINGHAM	04/16/07	04/16/07	PRIVATE AUTO MILEAGE		7.57
04–26	P1	07TX3200374	ROBERT E HILLERT	04/19/07	04/19/07	LOCAL TRANSPORTATION		10 00
04- 26	P1	07TX3200375	DO	04/19/07	04/19/07	PRIVATE AUTO MILEAGE		2 23
04–26	P1	07TX3200376	SCOTT CUNNINGHAM	04/20/07	04/20/07	PRIVATE AUTO MILEAGE		7.34
04–27	P1	07TX3200378	HON. PETE SESSIONS	04/23/07	04/23/07	AIRFARE FT WORTH-DC 6654		223 40
04–27	P1	07TX3200382	DO	04/20/07	04/20/07	AIRFARE DC TO FT. WORTH 7980		435.40
04–27	P1	07TX3200383	SCOTT CUNNINGHAM	04/24/07	04/24/07	LOCAL TRANSPORTATION		2.00

05–02	P1	07TX3200384	HON. PETE SESSIONS	04/23/07	04/23/07	MEALS ON TRAVEL	4.39
05–02	P1	07TX3200387	DO	04/26/07	04/26/07	AIRFARE DC-DALLAS 8884	435.40
05–08	P1	07TX3200391	DO	05/01/07	05/01/07	AIRFARE FT WORTH-DC 8653	223.40
05–08	P1	07TX3200390	ORRIN L HARRISON	04/30/07	04/30/07	LOCAL TRANSPORTATION	13.00
05–10	P1	07TX3200392	HON PETE SESSIONS	05/01/07	05/01/07	MEALS ON TRAVEL	4.50
05–15	P1	07TX3200393	DO	05/07/07	05/07/07	AIRFARE DALLAS, FT WORTH 3135	435.40
05–15	P1	07TX3200395	JOSHUA M SALTZMAN	05/04/07	05/04/07	LOCAL TRANSPORTATION	16.00
05–15	P1	07TX3200394	KATHRYN GREGG	05/04/07	05/04/07	LOCAL TRANSPORTATION	11.00
05–16	P1	07TX3200400	AMPCO SYSTEM PARKING	05/01/07	05/31/07	LOCAL TRANSPORTATION	45.00
05–16	P1	07TX3200398	JOSHUA M SALTZMAN	05/09/07	05/09/07	LOCAL TRANSPORTATION	16.00
05–16	P1	07TX3200399	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	10.00
05–17	P1	07TX3200401	HON. PETE SESSIONS	05/11/07	05/11/07	AIRFARE DC-FT WORTH 1956	435.40
05- 17	P1	07TX3200402	DO	05/14/07	05/14/07	AIRFARE FT WORTH-DC 1869	223.40
05–18	P1	07TX3200404	ROBERT E HILLERT	05/14/07	05/14/07	LOCAL TRANSPORTATION	9.00
05–18	P1	07TX3200403	SCOTT CUNNINGHAM	05/14/07	05/14/07	PRIVATE AUTO MILEAGE	7.57
05–23	P1	07TX3200408	JOSHUA M SALTZMAN	05/17/07	05/17/07	TAXI	12.00
05–23	P1	07TX3200409	SCOTT CUNNINGHAM	05/19/07	05/19/07	TAXI	13.00
05–23	P1	07TX3200410	DO	05/19/07	05/19/07	METRO	1 35
05–24	P1	07TX3200407	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION	0.50
05–25	P1	07TX3200411	HON. PETE SESSIONS	05/11/07	05/21/07	MEALS ON TRAVEL	21.97
05–30	P1	07TX3200412	DO	05/21/07	05/21/07	MEMBER AIRFARE #5705	435 40
05–30	P1	07TX3200413	DO	05/18/07	05/18/07	AIRFARE #8808	435.40
05–30	P1	07TX3200415	SCOTT CUNNINGHAM	05/22/07	05/22/07	LOCAL TRANSPORTATION	10.00
05–30	P1	07TX3200416	DO	05/22/07	05/22/07	LOCAL TRANSPORTATION	10.00
06–05	P1	07TX3200419	DO	05/24/07	05/24/07	PRIVATE AUTO MILEAGE	4.90
06–12	P1	07TX3200433	HON PETE SESSIONS	05/28/07	05/31/07	A/F #9033 ROBERT HILLERT	446.80
06–12	P1	07TX3200442	DO	06/03/07	06/03/07	MEALS ON TRAVEL	16.77
06–12	P1	07TX3200443	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	6.00
06- 12	P1	07TX3200444	DO	05/19/07	05/19/07	MEALS ON TRAVEL	600.00
06–12	P1	07TX3200467	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION	20 00
06–12	P1	07TX3200421	ROBERT E HILLERT	06/05/07	06/05/07	LOCAL TRANSPORTATION	10 00
06–12	P1	07TX3200423	DO	05/30/07	05/30/07	MEALS ON TRAVEL	18 83
06–12	P1	07TX3200424	DO	05/27/07	05/27/07	MEALS ON TRAVEL	5.37
06–12	P1	07TX3200425	DO	05/29/07	05/29/07	MEALS ON TRAVEL	2.26
06–12	P1	07TX3200426	DO	05/29/07	05/29/07	MEALS ON TRAVEL	5.19
06–12	P1	07TX3200427	DO	05/31/07	05/31/07	MEALS ON TRAVEL	2.27
06–12	P1	07TX3200428	DO	05/31/07	05/31/07	GASOLINE	6.00
06- 12	P1	07TX3200429	DO	05/28/07	05/28/07	MEALS ON TRAVEL	1.61
06–12	P1	07TX3200452	DO	05/27/07	05/27/07	MEALS ON TRAVEL	18.00
06–12	P1	07TX3200453	DO	05/30/07	05/30/07	MEALS ON TRAVEL	15.00
06–12	P1	07TX3200454	DO	05/29/07	05/29/07	MEALS ON TRAVEL	21.59
06–12	P1	07TX3200455	DO	05/30/07	05/30/07	GASOLINE	31.00
06–12	P1	07TX3200456	DO	05/30/07	05/30/07	LOCAL TRANSPORTATION	8.00
06–12	P1	07TX3200460	DO	05/27/07	05/31/07	CAR RENTAL	321.76
06–12	P1	07TX3200430	SANDRA I PAPPAS	02/21/07	05/22/07	PRIVATE AUTO MILEAGE	151 51
06–12	P1	07TX3200435	SCOTT CUNNINGHAM	06/01/07	06/01/07	MEALS ON TRAVEL	15 45
06–12	P1	07TX3200445	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION	12 00
06–12	P1	07TX3200446	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION	11 00
06–12	P1	07TX3200448	DO	05/29/07	06/03/07	A/F #9035 CUNNINGHAM	658.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETE SESSIONS—Con								
06–12	P1	07TX3200449	DO	06/02/07	06/02/07	MEALS ON TRAVEL		15.41
06–12	P1	07TX3200450	DO	06/03/07	06/03/07	MEALS ON TRAVEL		8.93
06–12	P1	07TX3200451	DO	06/02/07	06/02/07	MEALS ON TRAVEL		5.28
06–12	P1	07TX3200457	DO	05/29/07	05/29/07	LOCAL TRANSPORTATION		17.00
06–12	P1	07TX3200458	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION		68.00
06–12	P1	07TX3200462	DO	06/03/07	06/03/07	MEALS ON TRAVEL		5.35
06–12	P1	07TX3200463	DO	06/01/07	06/01/07	MEALS ON TRAVEL		5.62
06–12	P1	07TX3200464	DO	05/30/07	05/30/07	MEALS ON TRAVEL		3.99
06–12	P1	07TX3200465	DO	05/29/07	05/29/07	MEALS ON TRAVEL		7.12
06–12	P1	07TX3200466	DO	05/30/07	05/30/07	MEALS ON TRAVEL		4.19
06–13	P1	07TX3200472	HON. PETE SESSIONS	06/05/07	06/05/07	LOCAL TRANSPORTATION		20.00
06–13	P1	07TX3200422	SCOTT CUNNINGHAM	05/29/07	06/03/07	PRIVATE AUTO MILEAGE		67.64
06–15	P1	07TX3200477	JOHN M LUPTON	06/02/07	06/09/07	LOCAL TRANSPORTATION		41.90
06–15	P1	07TX3200478	MALLORY J MCGOUGH	06/02/07	06/08/07	LOCAL TRANSPORTATION		41.85
06–15	P1	07TX3200475	SCOTT CUNNINGHAM	06/11/07	06/11/07	TRAVEL SUBSISTENCE		12.00
06–20	P1	07TX3200479	HON PETE SESSIONS	06/03/07	06/04/07	AIRFARE 6886		435.40
06–20	P1	07TX3200480	DO	05/24/07	05/24/07	AIRFARE 7826		223.40
06–20	P1	07TX3200481	DO	06/08/07	06/08/07	AIRFARE 9591		435.40
06–26	P1	07TX3200483	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION		20.00
06–26	P1	07TX3200484	DO	06/17/07	06/17/07	MEALS ON TRAVEL		16.22
06–26	P1	07TX3200485	DO	06/08/07	06/08/07	MEALS ON TRAVEL		5.39
06–26	P1	07TX3200487	DO	03/01/07	03/01/07	MEALS ON TRAVEL		4.19
06–26	P1	07TX3200488	DO	02/08/07	02/08/07	MEALS ON TRAVEL		16.04
06–26	P1	07TX3200489	JOSHUA M SALTZMAN	06/13/07	06/13/07	LOCAL TRANSPORTATION		16.00
06–27	P1	07TX3200493	AMPCO SYSTEM PARKING	06/01/07	06/30/07	LOCAL TRANSPORTATION		45.00
06–27	P1	07TX3200490	HON. PETE SESSIONS	06/19/07	06/19/07	LOCAL TRANSPORTATION		20.00
06–27	P1	07TX3200495	DO	06/17/07	06/17/07	AIRFARE #5606		223.40
06–27	P1	07TX3200491	SCOTT CUNNINGHAM	06/19/07	06/19/07	LOCAL TRANSPORTATION		14.00
06–27	P1	07TX3200492	DO	06/19/07	06/19/07	LOCAL TRANSPORTATION		15.00
06–27	P1	07TX3200494	DO	06/20/07	06/20/07	LOCAL TRANSPORTATION		2.23
06–28	P1	07TX3200504	HON. PETE SESSIONS	06/24/07	06/24/07	AIRFARE 4724		435.40
06–29	P1	07TX3200506	MALLORY J MCGOUGH	06/16/07	06/23/07	LOCAL TRANSPORTATION		49.95
							TRAVEL TOTALS	12,455.76
		RENT, COMMUNICATION, UTILITIES						
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		5.82
04–11	P1	07TX3200324	AT & T	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		1,215.95
04–12	HV	07A90300507	SCOTT CUNNINGHAM	02/27/07	02/27/07	CHANGE BOC. 2310 TO 2135		–37.26
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL		8.31
04–17	P1	07TX3200349	AMPCO SYSTEM PARKING	04/01/07	04/30/07	DISTRICT PARKING		45.00
04–17	P1	07TX3200344	AT & T	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		78.00
04–20	P9	TX3201R0704	PARK CENTRAL 789 REALTY	04/01/07	04/30/07	DALLAS RENT		4,333.00
04–20	P9	TX3202R0704	RAMPART PROPERTIES LP	04/01/07	04/30/07	DALLAS RENT		200.00
04–27	P1	07TX3200377	CINGULAR WIRELESS	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES		81.60

04-30	S5	DY070500491		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY070501118		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070503772		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	302.94
04-30	S5	DY070505403		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60 40
04-30	S5	DY070507941		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37 15
05-02	P1	07TX3200389	AT & T	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	1,203.78
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	6.07
05-15	P1	07TX3200396	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	78.00
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	12 14
05-21	P9	TX3201R0705	PARMENTER REALTY PARTNERS	05/01/07	05/31/07	DALLAS RENT	4,333.00
05-21	P9	TX3202R0705	RAMPART PROPERTIES LP	05/01/07	05/31/07	DALLAS RENT	200 00
05-30	P1	07TX3200414	CINGULAR WIRELESS	04/06/07	05/05/07	TELECOMMUNICATIONS CHARGES	81.60
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05-31	S5	DY070600481		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070601108		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY070604834		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,618.78
05-31	S5	DY070606866		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.40
05-31	S5	DY070609391		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	29.34
06-05	P1	07TX3200418	FEDERAL EXPRESS	03/09/07	03/09/07	POSTAGE/MAILING SERVICE	12.99
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	60.66
06-12	P1	07TX3200447	AT & T	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	1,196.38
06-13	P1	07TX3200471	HON. PETE SESSIONS	05/21/07	05/21/07	EQUIPMENT RENTAL	685.37
06-13	P1	07TX3200470	SANDRA I PAPPAS	05/07/07	05/07/07	POSTAGE/MAILING SERVICE	70 69
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	42.74
06-15	P1	07TX3200473	AT & T	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	78.00
06-15	P1	07TX3200476	SCOTT CUNNINGHAM	06/11/07	06/11/07	POSTAGE/MAILING SERVICE	0 90
06-20	P9	TX3201R0706	PARMENTER REALTY PARTNERS	06/01/07	06/30/07	DALLAS RENT	4,333.00
06-20	P9	TX3202R0706	RAMPART PROPERTIES LP	06/01/07	06/30/07	DALLAS RENT	200.00
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	85.48
06-25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE	42.74
06-28	S4	07179001103		05/01/07	05/31/07	RECORDING (TRANSFER)	74 50
06-28	P1	07TX3200501	CINGULAR WIRELESS	05/06/07	05/06/07	TELECOMMUNICATIONS CHARGES	81.00
06-30	S5	DYB70600680		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DYB70601261		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DYB70605828		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	842 92
06-30	S5	DYB70606658		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.40
06-30	S5	DYB70609846		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,522.02
		PRINTING AND REPRODUCTION					
04-13	P1	07TX3200340	ACCURATE WORD LLC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	21.90
04-24	S3	07114000221		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-11	OP	07GPO020703	PUBLIC PRINTER	01/08/07	01/08/07	PRINTING	133.00
06-08	P5	7M5008001	STRATEGIC CONSULTING	05/23/07	05/23/07	MASSPRINTING#1	3,000.00
06-12	P1	07TX3200431	HON. PETE SESSIONS	05/26/07	05/26/07	PRINTING AND REPRODUCTION	14.02
						PRINTING AND REPRODUCTION TOTALS.	3,175.32
		OTHER SERVICES					
04-13	P1	07TX3200339	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
04-11	P1	07TX3200323	JOE RAGAN'S COFFEE LTD	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	47.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON PETE SESSIONS—Con								
04-12	P1	07TX3200329	TEXAS PRESS CLIPPING	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		89 00
04-24	P1	07TX3200373	THE NEW YORK TIMES	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL		51 14
04-27	P1	07TX3200379	OFFICE DEPOT CREDIT PLAN	03/07/07	03/26/07	OFFICE SUPPLIES		328 96
04-27	P1	07TX3200380	SPARKLETTS AND SIERRA SPRINGS	03/08/07	03/28/07	BOTTLED WATER		29 09
04-30	SF	DY070400251		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-119 50
04-30	S1	DY070400484		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		459 83
05-02	P1	07TX3200385	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER		74 90
05-15	P1	07TX3200397	JOE RAGAN'S COFFEE LTD	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS		32 00
05-18	P1	07TX3200405	NATIONAL GEOGRAPHIC SOCIETY	05/16/07	05/16/08	PUBLICATION/REFERENCE MATERIAL		15.00
05-24	P1	07TX3200406	OFFICE DEPOT CREDIT PLAN	04/18/07	05/01/07	OFFICE SUPPLIES		814.46
05-30	P1	07TX3200417	CONGRESSIONAL QUARTERLY INC.	06/23/07	06/23/08	PUBLICATION/REFERENCE MATERIAL		10,125 00
05-31	S1	DY070500485		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,545 10
06-12	P1	07TX3200461	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER		157 79
06-12	P1	07TX3200420	EMILY KAY DAVIS	05/24/07	05/24/07	PUBLICATION/REFERENCE MATERIAL		34 46
06-12	P1	07TX3200432	JOE RAGAN'S COFFEE LTD	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS		372.55
06-12	P1	07TX3200434	PATRICIA PAN	05/30/07	05/30/07	OFFICE SUPPLIES		19.99
06-12	P1	07TX3200459	SCOTT CUNNINGHAM	06/03/07	06/03/07	PUBLICATION/REFERENCE MATERIAL		1 50
06-12	P1	07TX3200468	SPARKLETTS AND SIERRA SPRINGS	04/25/07	04/26/07	BOTTLED WATER		51 04
06-13	P2	OSS45459	ALLIANCE MICRO	05/18/07	05/18/07	TONER - BLACK, #C4844A		180.00
06-13	P2	OSS45459	DO	05/18/07	05/18/07	TONER - CYAN, # C4836AN		189 00
06-13	P2	OSS45459	DO	05/18/07	05/18/07	TONER - MAGENTA, # C4837AN		189.00
06-13	P2	OSS45459	DO	05/18/07	05/18/07	TONER - YELLOW, # C4838AN		189.00
06-15	P1	07TX3200474	SCOTT CUNNINGHAM	06/06/07	06/06/07	PUBLICATION/REFERENCE MATERIAL		164.89
06-21	P1	07TX3200482	OFFICE DEPOT CREDIT PLAN	05/11/07	05/30/07	OFFICE SUPPLIES		531.37
06-26	P1	07TX3200486	HON PETE SESSIONS	05/07/07	05/07/07	PUBLICATION/REFERENCE MATERIAL		4.50
06-28	P1	07TX3200505	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER		74.90
06-28	P1	07TX3200502	NATIONAL GEOGRAPHIC SOCIETY	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL		10.00
06-28	P1	07TX3200503	SPARKLETTS AND SIERRA SPRINGS	05/01/07	05/23/07	BOTTLED WATER		37 54
06-30	SF	DY070600257		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-203.25
06-30	S1	DY070600485		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		2,179 26
						SUPPLIES AND MATERIALS TOTALS:		17,676 32
		EQUIPMENT						
04-27	S8	MA000695413		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,759 25
04-27	S8	PL000701060		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		292 04
05-30	S8	MA000702855		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,759 25
05-30	S8	PL000709838		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		292 04
06-07	F1	NN000018991	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/07	02/12/07	T&M SERVICE		120 00
06-07	F1	NN000018992	DO	03/15/07	03/15/07	T&M SERVICE		280 00
06-12	F1	NN000019090	DO	02/27/07	02/27/07	T&M SERVICE		120.00
06-28	S8	MA000713014		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,759.25
06-28	S8	PL000718611		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		292.04
						EQUIPMENT TOTALS:		9,673.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,630.88

						OFFICE TOTALS:	347,630.88

2006 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-13	P1	07TX3200337	ORRIN L HARRISON	12/04/06	12/04/06	LOCAL TRANSPORTATION	16.00
04-17	P1	07TX3200343	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	15.00
06-12	P1	07TX3200436	SANDRA I PAPPAS	11/13/06	12/16/06	PRIVATE AUTO MILEAGE	19.03
06-12	P1	07TX3200441	DO	12/15/06	12/15/06	MEALS ON TRAVEL	17.99
						TRAVEL TOTALS:	68.02
			RENT, COMMUNICATION, UTILITIES				
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.02
			SUPPLIES AND MATERIALS				
04-11	P1	07TX3200327	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	162.79
05-02	P1	07TX3200388	DO	07/27/06	08/26/06	BOTTLED WATER	164.77
06-12	P1	07TX3200437	SANDRA I PAPPAS	11/13/06	11/13/06	OFFICE SUPPLIES	21.35
06-12	P1	07TX3200438	DO	12/14/06	12/14/06	OFFICE SUPPLIES	3.25
06-12	P1	07TX3200439	DO	12/14/06	12/14/06	OFFICE SUPPLIES	23.82
06-12	P1	07TX3200440	DO	12/14/06	12/14/06	OFFICE SUPPLIES	3.75
						SUPPLIES AND MATERIALS TOTALS:	379.73
			EQUIPMENT				
06-01	F1	NN000018926	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/06	10/26/06	T&M SERVICE	325.00
06-01	F1	NN000018929	DO	08/18/06	08/18/06	T&M SERVICE	250.00
06-07	F1	NN000018999	DO	10/26/06	10/26/06	T&M SERVICE	1,500.00
						EQUIPMENT TOTALS:	2,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,533.77
						OFFICE TOTALS:	2,533.77

2007 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,829.65	4,927.35
PERSONNEL COMPENSATION	233,669.19	136,885.07
PERSONNEL BENEFITS	5.20	5.20
TRAVEL	734.08	606.92
RENT, COMMUNICATION, UTILITIES	36,400.22	17,520.69
PRINTING AND REPRODUCTION	5,746.48	2,582.23
SUPPLIES AND MATERIALS	28,405.50	12,066.82
EQUIPMENT	16,576.25	9,778.62
OFFICIAL EXPENSES OF MEMBERS TOTALS	327,366.57	184,372.90
OFFICE TOTALS	327,366.57	184,372.90

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	2,400.32
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	1,030.33
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	1,558.70
06-30	SF	DY070600309		06/20/07	07/01/07	FRANKED MAIL	-62.00
						FRANKED MAIL TOTALS:	4,927.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOE SESTAK—Con								
			PERSONNEL COMPENSATION					
			AL-ZAMAN,ADEEBA H	04/01/07	04/12/07	TEMPORARY EMPLOYEE		766 67
			ANDERSON,SAMANTHA	05/12/07	06/04/07	COMMUNICATIONS DIRECTOR		4,025 00
			BRANTON, BRIAN E.	04/01/07	06/30/07	CHIEF OF STAFF		26,250.00
			GALLAGHER,SEAN M	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		5,750.01
			GRAY III, JAMES C.	05/01/07	06/30/07	LEGISLATIVE ASSISTANT		3,778.13
			KURDZIEL,LISA M	05/29/07	06/30/07	CHIEF OF STAFF		3,822 22
			MAHLER,MATTHEW	04/01/07	04/20/07	LEGISLATIVE CORRESPONDENT		1,388.89
			MCNICHOLAS,CELINE	04/30/07	06/30/07	DISTRICT REPRESENTATIVE		4,575.00
			MENGEL,COURTNEY A	04/01/07	04/24/07	CONSTITUENT SERVICES REPRESENT		2,200 00
			MILLER,ASHLEY	04/01/07	05/18/07	EXECUTIVE ASSISTANT		4,166.66
			NAGEL,JOAN H	05/01/07	06/30/07	DISTRICT REPRESENTATIVE		3,652.76
			DO	05/01/07	05/31/07	SPECIAL PROJECTS COORDINATOR		3,416.67
			DO	04/01/07	04/30/07	TEMPORARY EMPLOYEE		3,416.67
			RAYMOND, CHRISTOPHER	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,499.99
			STEACY,ZACHARY Y	04/01/07	06/30/07	STAFF ASSISTANT		5,499.99
			TONG,CLARENCE	06/01/07	06/30/07	LEGISLATIVE ASSISTANT		2,483.34
			DO	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT		4,166.66
			VAUGHN,ANNE	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		8,250.00
			WALSH,WILLIAM A	04/01/07	06/30/07	DISTRICT MANAGER		16,650.00
			WATTERS,ANN E	04/24/07	06/30/07	DISTRICT REPRESENTATIVE		3,722.23
			WETZEL,SCOTT R	04/01/07	06/30/07	STAFF ASSISTANT		5,750 01
			WILLIAMS,COURTNEY J	05/02/07	06/30/07	LEGISLATIVE ASSISTANT		5,654.17
							PERSONNEL COMPENSATION TOTALS	136,885.07
			PERSONNEL BENEFITS					
06–30	S7	07184I00001		06/01/07	06/30/07			5.20
							PERSONNEL BENEFITS TOTALS	5.20
			TRAVEL					
04–13	P1	07PA0700163	HON. JOE SESTAK	03/12/07	03/14/07	LOCAL TRANSPORTATION		41.00
04–17	P1	07PA0700159	CLARENCE TONG	03/16/07	03/16/07	LOCAL TRANSPORTATION		14.50
04–17	P1	07PA0700160	DO	03/16/07	03/16/07	GASOLINE		54.07
04–17	P1	07PA0700161	DO	02/24/07	02/24/07	LOCAL TRANSPORTATION		12.00
04–17	P1	07PA0700162	DO	02/24/07	02/24/07	GASOLINE		54.94
05–04	P1	07PA0700176	WILLIAM A WALSH	02/21/07	02/21/07	LOCAL TRANSPORTATION		8.00
05–04	P1	07PA0700178	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION		10.00
05–04	P1	07PA0700179	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION		17.00
05–04	P1	07PA0700180	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION		12.00
05–04	P1	07PA0700181	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION		20 00
05–04	P1	07PA0700182	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION		17 00
05–18	P1	07PA0700192	ASHLEY MILLER	03/01/07	05/17/07	LOCAL TRANSPORTATION		75.00
05–18	P1	07PA0700191	HON JOE SESTAK	01/31/07	05/17/07	LOCAL TRANSPORTATION		71.00
05–24	P1	07PA0700209	CLARENCE TONG	03/11/07	05/14/07	GASOLINE		120.65
05–24	P1	07PA0700210	DO	04/11/07	05/14/07	LOCAL TRANSPORTATION		30.00

06-12	P1	07PA0700215	SAMANTHA ANDERSON	05/14/07	05/14/07	GASOLINE	24.76
06-12	P1	07PA0700216	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	15.00
06-29	P1	07PA0700234	COURTNEY J WILLIAMS	06/06/07	06/06/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	606.92
		RENT, COMMUNICATION, UTILITIES					
04-04	HR	ACH102751	WINNING CONNECTIONS INC	03/12/07	03/12/07	ACH PAYMENT RETURN	-100.00
04-05	P2	HCV0701655	VERIZON WIRELESS	03/18/07	03/18/07	VW-7250	19.98
04-05	P2	HCV0701655	DO	03/18/07	03/18/07	VW-7250	89.97
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/02/07	04/02/07	OVERNIGHT MAIL	24.00
04-17	P1	07PA0700166	CHADDS FORD POST	02/01/07	02/28/07	NEWSWIRE SERVICE	19.95
04-19	CB	NW704182005	UNITED PARCEL SERVICE	03/17/07	03/17/07	OVERNIGHT MAIL	6.31
04-19	P1	07PA0700170	VERIZON PENNSYLVANIA	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	722.17
04-20	P9	PA0701R0704	MEDIA REAL ESTATE CO.	04/01/07	04/30/07	MEDIA RENT	3,325.00
04-25	P1	07PA07RW147	WINNING CONNECTIONS INC	03/12/07	03/12/07	RE-ISSUED	100.00
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	22.30
04-27	S3	07117G00035		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	8.00
04-30	S5	DY070500398		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY070501045		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070503281		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	672.34
04-30	S5	DY070505308		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	92.03
04-30	S5	DY070507332		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.83
04-30	P2	HCV0702116	VERIZON WIRELESS	04/21/07	04/21/07	7250 BLACKBERRY	9.99
05-04	P1	07PA0700187	HON JOE SESTAK	01/01/07	12/31/07	UTILITIES	84.94
05-04	P1	07PA0700177	WILLIAM A WALSH	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	14.40
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	18.24
05-18	P1	07PA0700190	COMCAST CABLEVISION	05/07/07	06/07/07	UTILITIES	39.02
05-18	P1	07PA0700189	VERIZON PENNSYLVANIA	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	661.92
05-18	P1	07PA0700188	YELLOW ASSISTANCE	04/12/07	04/12/07	TELECOMMUNICATIONS CHARGES	287.00
05-18	P1	07PA0700197	ZACHARY STEACY	04/20/07	05/08/07	POSTAGE/MAILING SERVICE	68.64
05-18	P1	07PA0700200	DO	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	0.75
05-18	P1	07PA0700201	DO	03/12/07	03/12/07	EQUIPMENT RENTAL	31.80
05-18	P1	07PA0700207	DO	02/09/07	03/12/07	EQUIPMENT RENTAL	63.60
05-21	P9	PA0701R0705	MEDIA REAL ESTATE CO.	05/01/07	05/31/07	MEDIA RENT	3,325.00
05-31	S5	DY070600380		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601026		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070604050		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,321.08
05-31	S5	DY070606773		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	92.03
05-31	S5	DY070608781		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	66.13
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/04/07	05/04/07	OVERNIGHT MAIL	23.16
06-05	P1	07PA0700217	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	6.31
06-07	CB	NW706062008	DO	05/05/07	05/05/07	OVERNIGHT MAIL	12.53
06-14	CB	NW706132005	DO	02/17/07	02/17/07	OVERNIGHT MAIL	2.46
06-14	CB	NW706132005	DO	06/05/07	06/05/07	OVERNIGHT MAIL	7.16
06-20	P9	PA0701R0706	MEDIA REAL ESTATE CO.	06/01/07	06/30/07	MEDIA RENT	3,325.00
06-21	P1	07PA0700221	COMCAST CABLEVISION	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	91.71
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL	11.55
06-21	P1	07PA0700220	VERIZON PENNSYLVANIA	05/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	763.05
06-28	CB	NW706272115	UNITED PARCEL SERVICE	05/26/07	05/26/07	OVERNIGHT MAIL	17.73
06-30	S5	DYB70600565		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOE SESTAK—Con.								
06–30	S5	DYB70601170		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DYB70605115		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,319.29
06–30	S5	DYB70606590		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		92.03
06–30	S5	DYB70609294		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		64.29
						RENT, COMMUNICATION, UTILITIES TOTALS.		17,520.69
		PRINTING AND REPRODUCTION						
04–04	P1	07PA0700152	SIGNS BY TOMORROW	03/21/07	03/21/07	PRINTING AND REPRODUCTION		102.29
04–19	P1	07PA0700168	ACCURATE WORD LLC	04/04/07	04/04/07	PRINTING AND REPRODUCTION		36.95
04–24	S3	07114000182		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		12.80
05–15	OP	07GP0030706	PUBLIC PRINTER	02/09/07	02/09/07	PRINTING		149.00
05–15	OP	07GP0030706	DO	01/22/07	01/22/07	PRINTING		28.00
05–24	S3	07144000219		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		32.60
05–24	P1	07PA0700208	ACCURATE WORD LLC	05/14/07	05/14/07	PRINTING AND REPRODUCTION		36.95
06–06	OP	07GP0050704	PUBLIC PRINTER	03/29/07	03/29/07	PRINTING		149.00
06–08	P1	07PA0700213	KENNEDY PRINTING CO	03/27/07	03/27/07	PRINTING AND REPRODUCTION		535.00
06–08	P1	07PA0700218	THE SIGN LADY	03/29/07	03/29/07	PRINTING AND REPRODUCTION		594.30
06–21	P1	07PA0700219	ACCURATE WORD LLC	06/12/07	06/12/07	PRINTING AND REPRODUCTION		388.95
06–21	P1	07PA0700222	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION		17.90
06–21	P1	07PA0700223	XEROX CORPORATION	01/12/07	03/30/07	PRINTING AND REPRODUCTION		377.69
06–28	P1	07PA0700232	ACCURATE WORD LLC	06/13/07	06/13/07	PRINTING AND REPRODUCTION		53.85
06–28	P1	07PA0700233	DO	06/21/07	06/21/07	PRINTING AND REPRODUCTION		66.95
						PRINTING AND REPRODUCTION TOTALS.		2,582.23
		SUPPLIES AND MATERIALS						
04–11	P2	OSS44374	ALLIANCE MICRO	02/22/07	02/22/07	HP CLJ 8550DN - BLACK TONER,		220.00
04–11	P2	OSS44374	DO	02/22/07	02/22/07	HP CLJ 8550DN - CYAN TONER, #		350.00
04–11	P2	OSS44374	DO	02/22/07	02/22/07	HP CLJ 8550DN - MAGENTA TONER,		350.00
04–11	P2	OSS44374	DO	02/22/07	02/22/07	HP CLJ 8550DN - YELLOW TONER,		350.00
04–11	P2	OSS44374	DO	02/22/07	02/22/07	HP CLJ 8550DN - DRUM UNIT, # C		154.00
04–11	P2	OSS44374	DO	02/22/07	02/22/07	PANAFAX UF 890 TONER - # UG55		358.00
04–11	P2	OSS44374	DO	02/22/07	02/22/07	SHIPPING FEE		5.00
04–11	P2	OSS44413	DO	02/23/07	02/23/07	CANON FX-3 TONER CARTRIDGE		155.00
04–11	P2	OSS44473	DO	03/02/07	03/02/07	HP LASERJET 1300N TONER CART		340.00
04–12	P1	07PA0700156	CHADDS FORD POST	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL		19.95
04–12	P1	07PA0700157	HAVERFORD PRESS	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		24.00
04–13	P1	07PA0700158	CHESTER'S NEWS SERVICE	01/04/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		291.20
04–17	P1	07PA0700164	ADEEBA H. AL-ZAMAN	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		25.98
04–17	P1	07PA0700165	DO	02/10/07	02/10/07	OFFICE SUPPLIES		29.66
04–20	P1	07PA0700167	THE INQUIRER	01/21/07	03/17/07	PUBLICATION/REFERENCE MATERIAL		40.83
04–30	S1	DY070400409		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,300.03
05–04	P1	07PA0700171	ASHLEY MILLER	03/14/07	12/04/07	PUBLICATION/REFERENCE MATERIAL		197.16
05–04	P1	07PA0700172	HON. JOE SESTAK	02/25/07	02/25/07	OFFICE SUPPLIES		603.08
05–04	P1	07PA0700173	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		175.00
05–04	P1	07PA0700186	DO	03/15/07	03/15/07	OFFICE SUPPLIES		357.65

05-04	P1	07PA0700183	STAPLES CREDIT PLAN	04/01/07	04/29/07	OFFICE SUPPLIES	59.60
05-08	P1	07PA0700185	GARNET VALLEY PRESS	01/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	18.00
05-08	P1	07PA0700184	THE NEWS OF DELAWARE COUNTY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	42.60
05-09	P2	OSS45038	CAPITOL MARKING PRD	04/18/07	04/18/07	# SI - 27 M - SERIES #45 SEL	22.00
05-09	P1	07PA0700174	LUIGI AND GIOVANNI CATERERS	02/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	880.00
05-10	P2	OSS44692	OFFICE MAX SOLUTIONS	03/14/07	03/14/07	INDEX MAKER CLEAR LABEL DIVIDE	13.91
05-10	P2	OSS45011	DO	04/13/07	04/13/07	AVERY HEAVY DUTY EZD REFERENCE	45.46
05-18	P1	07PA0700193	ZACHARY STEACY	03/11/07	03/11/07	OFFICE SUPPLIES	33.12
05-18	P1	07PA0700194	DO	03/11/07	03/15/07	OFFICE SUPPLIES	52.98
05-18	P1	07PA0700195	DO	04/11/07	04/11/07	OFFICE SUPPLIES	15.90
05-18	P1	07PA0700196	DO	03/01/07	03/26/07	PUBLICATION/REFERENCE MATERIAL	3.00
05-18	P1	07PA0700198	DO	03/16/07	03/16/07	BOTTLED WATER	7.96
05-18	P1	07PA0700199	DO	01/07/07	01/11/07	PUBLICATION/REFERENCE MATERIAL	6.00
05-18	P1	07PA0700202	DO	02/05/07	02/05/07	OFFICE SUPPLIES	86.36
05-18	P1	07PA0700203	DO	03/15/07	03/15/07	OFFICE SUPPLIES	11.93
05-18	P1	07PA0700204	DO	01/19/07	01/19/07	OFFICE SUPPLIES	13.77
05-18	P1	07PA0700205	DO	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS	32.41
05-18	P1	07PA0700206	DO	01/17/07	01/17/07	OFFICE SUPPLIES	30.00
05-23	HV	07A90100144	DEER PARK	02/23/07	02/23/07	BOTTLED WATER	42.81
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	9.87
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	7.33
05-23	HV	07A90100144	DO	02/02/07	02/06/07	BOTTLED WATER	2.11
05-31	S1	DY070500410		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,939.06
06-05	P2	OSS45394	CAPITOL MARKING PRD.	05/14/07	05/14/07	SIGNATURE STAMP, SELF INKING (	22.00
06-05	P1	07PA0700214	HON. JOE SESTAK	05/03/07	05/03/07	OFFICE SUPPLIES	55.78
06-05	P1	07PA0700212	SOUTHWEST DISTRIBUTION, INC.	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	303.29
06-05	P1	07PA0700211	STAPLES CREDIT PLAN	05/14/07	05/14/07	OFFICE SUPPLIES	753.46
06-11	P2	OSS45160	ALLIANCE MICRO	04/25/07	04/25/07	TONER - FOR XEROX WCP3545 (BLA	175.00
06-11	P2	OSS45160	DO	04/25/07	04/25/07	DRUM UNIT - FOR XEROX WCP3545	249.00
06-14	P2	OSS45601	DO	06/04/07	06/04/07	PENDAFLEX DESK FILE/SORTER #F	54.00
06-21	P1	07PA0700226	DAILY LOCAL NEWS	06/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	175.50
06-21	P1	07PA0700225	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	117.33
06-21	P1	07PA0700227	MAIN LINE TIMES	06/04/07	06/03/08	PUBLICATION/REFERENCE MATERIAL	45.20
06-21	P1	07PA0700229	PHILADELPHIA BUSINESS JOURNAL	05/31/07	05/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
06-21	P1	07PA0700228	SUBURBAN PUBLICATIONS	06/07/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	21.50
06-26	P1	07PA0700224	THE SWARTHMOREAN	06/04/07	06/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-28	P1	07PA0700230	MONTGOMERY NEWSPAPERS	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	12.95
06-28	P1	07PA0700231	PHILADELPHIA NEWSPAPERS	06/07/07	06/07/07	PUBLICATION/REFERENCE MATERIAL	187.20
06-30	SF	DY070600028		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-194.95
06-30	SF	DY070600589		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
06-30	S1	DY070600409		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,287.49
						SUPPLIES AND MATERIALS TOTALS	12,066.82
		EQUIPMENT					
04-27	S8	MA000693684		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,198.74
05-30	S8	MA000704386		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,289.94
06-28	S8	MA000711813		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,289.94
						EQUIPMENT TOTALS.	9,778.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	184,372.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JOE SESTAK—Con							
					OFFICE TOTALS:		184,372.90
2007 HON JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,927.62	1,148.48
					PERSONNEL COMPENSATION	501,235.82	257,609.78
					PERSONNEL BENEFITS	1,173.44	549.38
					TRAVEL	23,483.43	13,934.53
					RENT, COMMUNICATION, UTILITIES	35,492.45	19,737.25
					PRINTING AND REPRODUCTION	817.30	817.30
					OTHER SERVICES	855.79	557.63
					SUPPLIES AND MATERIALS	15,541.99	7,440.27
					EQUIPMENT	14,876.91	7,686.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,404.75	309,481.58
					OFFICE TOTALS:	595,404.75	309,481.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04	NW200711300 UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		194.08
04–30	SF	DY070400319	04/15/07	04/30/07	FRANKED MAIL		–13.00
05–31	SF	DY070500347	05/20/07	06/01/07	FRANKED MAIL		–9.00
06–05	04	NW200715000 UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		612.33
06–27	04	NW200717700 DO	05/01/07	05/01/07	FRANKED MAIL		364.07
					FRANKED MAIL TOTALS:		1,148.48
PERSONNEL COMPENSATION							
		ASHLEY, JAMES B	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		18,999.99
		BELL,TAYLOR R	04/01/07	05/04/07	STAFF ASSISTANT		2,361.11
		CHICHESTER,CHRIS	03/12/07	06/30/07	PRESS SECRETARY		20,588.90
		CURTIN, PATRICIA J	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER		15,750.00
		FARR, NATALIE V.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,250.00
		GODBOUT,BRADY	05/14/07	06/30/07	PAID INTERN		1,566.67
		HOSEY, JOAN E.	04/01/07	06/30/07	DISTRICT AIDE		11,250.00
		HUTCHISON, CHRISTOPHER	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		14,750.01
		JOHNSON, COURTNEY A.	04/01/07	05/07/07	SCHEDULER		3,700.00
		KINTNER,MEGAN E	06/06/07	06/30/07	STAFF ASSISTANT		1,666.67
		NOBLE, SEAN D.	04/01/07	06/30/07	CHIEF OF STAFF		39,957.00
		ORME,KATHRYN M	05/01/07	06/30/07	STAFF ASSISTANT		2,311.11
		RADEN, BRUCE	04/01/07	06/30/07	DISTRICT AIDE		15,750.00
		SCANNELL, ELISSA M.	05/01/07	06/30/07	SCHEDULER		6,000.00
		DO	04/01/07	04/30/07	STAFF ASSISTANT		2,583.33
		SCHLECHT, ERIC V.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		20,750.01
		SMALL, SHAUN D.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		17,499.99
		STEPHENSON, JOHN C	04/01/07	06/30/07	STAFF ASSISTANT		9,750.00

			THOMPSON, KRISTIN E.	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	30,000.00
			WENDELL, TRISTA K.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,124.99
						PERSONNEL COMPENSATION TOTALS:	257,609.78
		PERSONNEL BENEFITS					
04–30	S7	07120000024		04/01/07	04/30/07	TRANSIT BENEFITS	216.73
05–31	S7	07151000024		05/01/07	05/31/07	TRANSIT BENEFITS	111.86
06–30	S7	07181000026		06/01/07	06/30/07	TRANSIT BENEFITS	220.79
						PERSONNEL BENEFITS TOTALS:	549.38
		TRAVEL					
04–12	P1	07AZ0300243	BRUCE RADEN	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	47.53
04–12	P1	07AZ0300244	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	5.00
04–12	P1	07AZ0300242	JAMES B ASHLEY	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	33.47
04–12	P1	07AZ0300248	KRISTIN F THOMPSON	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	100.40
04–12	P1	07AZ0300241	PATRICIA J CURTIN	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	27.74
04–24	P1	07AZ0300251	CITIBANK GOV CARD SERVICE	02/05/07	02/05/07	FTF HP FEE DC-DISTRICT/NOBLE	10.00
04–24	P1	07AZ0300251	DO	02/27/07	02/27/07	A/F PHX-DCA/S. NOBLE #3702	319.80
04–24	P1	07AZ0300251	DO	02/27/07	02/27/07	MEMBER A/F PHX-DCA #6428	309.40
04–24	P1	07AZ0300251	DO	03/01/07	03/01/07	A/F DCA-PHX/S. NOBLE #5270	500 40
04–24	P1	07AZ0300251	DO	03/20/07	03/20/07	SHUTTLE BWI TO CAPITOL	36.40
04–24	P1	07AZ0300252	DO	03/12/07	03/12/07	MBR A/F PHX-DCA #2164	309.40
04–24	P1	07AZ0300252	DO	03/09/07	03/09/07	MBR A/F DCA-PHX #2350	500.40
04–24	P1	07AZ0300252	DO	03/19/07	03/19/07	MBR A/F PHX-BWI #9613	215.40
04–24	P1	07AZ0300252	DO	03/23/07	03/23/07	AIRFARE BWI-PHX #0414	215 40
05–02	P1	07AZ03RW208	SEAN D NOBLE	02/14/07	02/14/07	RE-ISSUED	26.00
05–02	P1	07AZ03RW210	DO	02/01/07	02/28/07	RE-ISSUED	60.00
05–02	P1	07AZ03RW216	DO	03/01/07	03/01/07	TRAIN-AIRPORT #039CA8/RE-ISSUE	16 00
05–02	P1	07AZ03RW223	DO	02/13/07	03/01/07	RE-ISSUED	153.00
05–03	P1	07AZ0300259	CHRISTOPHER HUTCHINSON	04/09/07	04/10/07	LODGING	122.16
05–03	P1	07AZ0300260	DO	04/09/07	04/10/07	A/F DC-PHX-DC #1124	694 71
05–03	P1	07AZ0300261	DO	04/10/07	04/10/07	MEALS ON TRAVEL	95.95
05–03	P1	07AZ0300262	DO	04/09/07	04/09/07	CAR RENTAL	114.49
05–03	P1	07AZ0300263	DO	04/09/07	04/09/07	LOCAL TRANSPORTATION	13 00
05–03	P1	07AZ0300273	CITIBANK GOV CARD SERVICE	04/23/07	04/23/07	MBR A/F PHX-DC #2410	500.40
05–03	P1	07AZ0300282	DO	04/20/07	04/20/07	MBR A/F DCA-PHX #7854	319.80
05–03	P1	07AZ0300283	DO	04/25/07	04/25/07	MBR A/F DCA-PHX #1991	500.40
05–03	P1	07AZ0300276	HON. JOHN SHADEGG	04/16/07	04/16/07	MEALS ON TRAVEL	5.16
05–03	P1	07AZ0300269	JAMES B ASHLEY	04/08/07	04/09/07	CAR RENTAL	54.31
05–03	P1	07AZ0300270	DO	04/09/07	04/09/07	GASOLINE	50.89
05–03	P1	07AZ0300271	DO	04/08/07	04/08/07	GASOLINE	21.25
05–03	P1	07AZ0300272	DO	04/09/07	04/09/07	MEALS ON TRAVEL	11.30
05–03	P1	07AZ0300285	DO	03/25/07	03/27/07	LODGING	1,024.52
05–03	P1	07AZ0300286	DO	03/25/07	03/28/07	A/F PHX-DC-PHX #8617	536 70
05–03	P1	07AZ0300287	DO	03/25/07	03/28/07	LODGING	161.44
05–03	P1	07AZ0300288	DO	03/28/07	03/28/07	GASOLINE	14 00
05–03	P1	07AZ0300289	DO	03/25/07	03/28/07	MEALS ON TRAVEL	15 38
05–03	P1	07AZ0300290	DO	03/28/07	03/29/07	LOCAL TRANSPORTATION	86 00
05–03	P1	07AZ0300284	KRISTIN F THOMPSON	04/16/07	04/27/07	PRIVATE AUTO MILEAGE	34.44
05–07	HR	ACH105646	SEAN D NOBLE	03/01/07	03/01/07	ACH PAYMENT RETURN	–16 00
05–07	HR	ACH105646	DO	02/14/07	02/14/07	ACH PAYMENT RETURN	–26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN SHADEGG—Con							
05–07	HR ACH105646	DO	02/01/07	02/28/07	ACH PAYMENT RETURN		–60.00
05–07	HR ACH105646	DO	02/13/07	03/01/07	ACH PAYMENT RETURN		–153.00
05–10	P1 07AZ0300297	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	MBR A/F DCA-PHX #6210		500.40
05–10	P1 07AZ0300297	DO	04/30/07	04/30/07	MBR A/F PHX-DCA #1864		500.40
05–10	P1 07AZ0300297	DO	05/07/07	05/07/07	MBR A/F PHX-DCA #6126		500.40
05–11	P1 07AZ0300302	BRUCE RADEN	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		50.93
05–11	P1 07AZ0300301	HON JOHN SHADEGG	03/01/07	04/30/07	PRIVATE AUTO MILEAGE		48.50
05–11	P1 07AZ0300299	JAMES B ASHLEY	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		39.77
05–11	P1 07AZ03RR208	SEAN D NOBLE	02/14/07	02/14/07	RE-ISSUED		26.00
05–11	P1 07AZ03RR210	DO	02/01/07	02/28/07	RE-ISSUED		60.00
05–11	P1 07AZ03RR216	DO	03/01/07	03/01/07	TRAIN-AIRPORT #039CA8/RE-ISSUE		16.00
05–11	P1 07AZ03RR223	DO	02/13/07	03/01/07	RE-ISSUED		153.00
05–11	P1 07AZ0300303	TAYLOR BELL	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		47.53
05–18	P1 07AZ0300304	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	MEMBER AIRFARE #6112		500.40
05–18	P1 07AZ0300304	DO	04/13/07	05/14/07	MEMBER AIRFARE #8696		318.30
05–18	P1 07AZ0300305	HON. JOHN SHADEGG	05/08/07	05/08/07	LOCAL TRANSPORTATION		10.00
05–18	P1 07AZ0300311	DO	05/14/07	05/14/07	MEALS ON TRAVEL		4.32
05–22	P1 07AZ0300315	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	MEMBER AIRFARE #7654		500.40
05–24	P1 07AZ0300316	DO	05/21/07	05/21/07	MEMBER A/F PHX-DCA #6005		500.40
05–31	P1 07AZ0300318	DO	05/24/07	05/24/07	MBR AIRFARE DC-PHX #5704		215.40
06–08	P1 07AZ0300327	BRUCE RADEN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		49.47
06–08	P1 07AZ0300331	CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	MBR A/F PHX-DC #3810		309.40
06–08	P1 07AZ0300332	DO	06/04/07	06/04/07	MBR A/F PHX-DC #6192		829.40
06–08	P1 07AZ0300334	JAMES B ASHLEY	05/17/07	05/17/07	LOCAL TRANSPORTATION		16.00
06–08	P1 07AZ0300335	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		44.62
06–08	P1 07AZ0300328	JOAN HOSEY	02/01/07	05/31/07	PRIVATE AUTO MILEAGE		143.08
06–08	P1 07AZ0300329	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION		5.00
06–08	P1 07AZ0300326	PATRICIA J CURTIN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		12.61
06–11	P1 07AZ0300336	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	A/F DCA PHX FOR/NOBLE #9079		500.40
06–15	P1 07AZ0300344	DO	05/24/07	05/24/07	SERVICE CHARGE		10.00
06–15	P1 07AZ0300340	HON. JOHN SHADEGG	06/12/07	06/12/07	PRIVATE AUTO MILEAGE		30.80
06–25	P1 07AZ0300348	DO	06/15/07	06/18/07	PRIVATE AUTO MILEAGE		61.60
06–26	P1 07AZ0300351	KRISTIN F THOMPSON	05/03/07	05/21/07	PRIVATE AUTO MILEAGE		42.68
06–29	P1 07AZ0300355	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07	MEMBER AIRFARE DCA-PHX #6177		309.40
06–29	P1 07AZ0300359	DO	06/22/07	06/22/07	TRAVEL FROM DCA TO PHX #6177		309.40
06–29	P1 07AZ0300356	SEAN D NOBLE	06/04/07	06/07/07	LOCAL TRANSPORTATION		87.00
06–29	P1 07AZ0300357	DO	06/04/07	06/07/07	MEALS ON TRAVEL		96.48
06–29	P1 07AZ0300358	DO	06/04/07	06/07/07	LOCAL TRANSPORTATION		78.00
						TRAVEL TOTALS:	13,934.53
	RENT, COMMUNICATION, UTILITIES						
04–09	CB FXF070405A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	OVERNIGHT MAIL		7.14
04–09	CB FXF070405A	DO	03/26/07	03/26/07	OVERNIGHT MAIL		17.51
04–12	P1 07AZ0300245	QWEST	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		485.40

04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	52.69
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	24.87
04-20	CB	FXF070419B	DO	04/09/07	04/09/07	OVERNIGHT MAIL	7.05
04-20	CB	FXF070419B	DO	04/10/07	04/10/07	OVERNIGHT MAIL	8.61
04-20	P9	AZ0302R0704	TPRF/BAR PUEBLO, LLC	04/01/07	04/30/07	RENT-PHOENIX	3,452.58
04-24	P1	07AZ0300257	VERIZON WIRELESS	02/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	171.50
04-26	S4	07116001108		03/01/07	03/31/07	RECORDING (TRANSFER)	79.10
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	34.17
04-27	CB	FXF070426A	DO	04/10/07	04/10/07	OVERNIGHT MAIL	228.12
04-30	S5	DY070500387		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY070501035		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	DY070503212		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	764 37
04-30	S5	DY070505295		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.07
04-30	S5	DY070507269		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.40
05-03	P1	07AZ0300267	COX COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	100.11
05-03	P1	07AZ0300265	QWEST	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	484.78
05-03	P1	07AZ0300264	VERIZON WIRELESS	03/26/07	04/10/07	TELECOMMUNICATIONS CHARGES	352.37
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	31.92
05-04	CB	FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL	77.50
05-11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	12.14
05-11	CB	FXF070510A	DO	05/01/07	05/01/07	OVERNIGHT MAIL	8.72
05-18	P1	07AZ0300307	COX COMMUNICATIONS	05/03/07	06/02/07	UTILITIES	100.11
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	13.03
05-18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	8.81
05-21	P9	AZ0302R0705	TPRF/BAR PUEBLO, LLC	05/01/07	05/31/07	RENT-PHOENIX	3,452.58
05-22	P1	07AZ0300314	QWEST	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	492.91
05 25	P1	07AZ0300317	JOAN HOSEY	04/09/07	04/09/07	TEMPORARY SPACE RENTAL	1,250.63
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	12.14
05-30	CB	FXF070525A	DO	05/11/07	05/11/07	OVERNIGHT MAIL	148 19
05-31	S5	DY070600366		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	DY070601015		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	200.00
05 31	S5	DY070603943		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,235.50
05-31	S5	DY070606760		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.07
05-31	S5	DY070608718		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	24.41
05-31	P1	07AZ0300322	VERIZON WIRELESS	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	183.25
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	21 92
06-04	CB	FXF070531A	DO	05/21/07	05/21/07	OVERNIGHT MAIL	8 72
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	19 56
06-08	CB	FXF070607A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	8 72
06-15	P1	07AZ0300338	COX COMMUNICATIONS	06/03/07	07/02/07	UTILITIES	100 11
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	6.07
06-15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL	160 10
06-20	P9	AZ0302R0706	TPRF/BAR PUEBLO, LLC	06/01/07	06/30/07	RENT-PHOENIX	3,452.58
06-21	P1	07AZ0300345	QWEST	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	485 64
06 25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	6 96
06-25	CB	FXP070622B	DO	06/08/07	06/08/07	OVERNIGHT MAIL	8 72
06-26	S3	07177G00005		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	73.00
06-28	S4	07179001104		05/01/07	05/31/07	RECORDING (TRANSFER)	64 50
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	21 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN SHADEGG—Con.								
06–29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL		90.46
06–30	S5	DYB70600065		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	DYB70600781		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	DYB70601715		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		824.10
06–30	S5	DYB70606210		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		68.07
06–30	S5	DYB70606867		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		18.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,737.25
		PRINTING AND REPRODUCTION						
04–12	P1	07AZ0300237	ACCURATE WORD LLC.	03/23/07	03/23/07	PRINTING AND REPRODUCTION		667.00
04–12	P1	07AZ0300247	DO	04/03/07	04/03/07	PRINTING AND REPRODUCTION		21.90
04–24	P1	07AZ0300254	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION		36.95
04–24	P1	07AZ0300255	DO	03/21/07	03/21/07	PRINTING AND REPRODUCTION		36.95
05–10	P1	07AZ0300295	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION		21.90
05–24	S3	07144000017		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		26.20
06–26	S3	07177000011		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		817.30
		OTHER SERVICES						
04–12	P1	07AZ0300239	J.R. MARKSON SECURITY SYSTEMS	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		25.08
04–20	P1	07AZ0300238	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		447.00
05–10	P1	07AZ0300296	J.R. MARKSON SECURITY SYSTEMS	05/01/07	05/31/07	SECURITY AND RELATED SERVICE		25.08
05–11	P1	07AZ0300300	JAMES B ASHLEY	04/05/07	04/05/07	JANITORIAL AND RELATED SERVICE		35.39
06–08	P1	07AZ0300333	J.R. MARKSON SECURITY SYSTEMS	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		25.08
						OTHER SERVICES TOTALS:		557.63
		SUPPLIES AND MATERIALS						
04–12	P1	07AZ0300236	CHRISTOPHER HUTCHINSON	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL		75.39
04–12	P1	07AZ0300240	CORPORATE EXPRESS	03/21/07	03/21/07	OFFICE SUPPLIES		110.27
04–12	P1	07AZ0300246	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		488.75
04–12	P1	07AZ0300249	THE NEW YORK TIMES	04/07/07	04/07/08	PUBLICATION/REFERENCE MATERIAL		644.80
04–12	P1	07AZ0300250	TIME	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		29.95
04–24	P1	07AZ0300258	ARIZONA CLIPPING SERVICE	02/01/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		40.76
04–30	SF	DY070400062		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–69.50
04–30	SF	DY070400547		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–8.10
04–30	S1	DY070400030		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		504.03
05–02	P1	07AZ03RW209	SEAN D NOBLE	02/27/07	02/27/07	RE-ISSUED		160.00
05–03	P1	07AZ0300280	ARIZONA CAPITOL TIMES	03/21/07	03/21/07	PUBLICATION/REFERENCE MATERIAL		125.00
05–03	P1	07AZ0300281	DO	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL		35.00
05–03	P1	07AZ0300279	FLAG WORLD	03/21/07	03/21/07	OFFICE SUPPLIES		129.69
05–03	P1	07AZ0300293	FORBES	03/06/07	03/06/08	PUBLICATION/REFERENCE MATERIAL		79.95
05–03	P1	07AZ0300291	INVESTOR'S BUSINESS DAILY	03/21/07	03/21/08	PUBLICATION/REFERENCE MATERIAL		295.00
05–03	P1	07AZ0300274	KRISTIN F THOMPSON	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL		51.82
05–03	P1	07AZ0300275	DO	04/23/07	04/23/07	PUBLICATION/REFERENCE MATERIAL		41.62
05–03	P1	07AZ0300268	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		488.75
05–03	P1	07AZ0300292	NEWSWEEK	04/06/07	04/06/08	PUBLICATION/REFERENCE MATERIAL		20.00

05-03	P1	07AZ0300277	PATRICIA J CURTIN	01/25/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	184.15
05-03	P1	07AZ0300278	DO	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	207.90
05-03	P1	07AZ0300266	SPARKLETTS AND SIERRA SPRINGS	03/07/07	03/28/07	BOTTLED WATER	51.57
05-03	P1	07AZ0300294	THE WASHINGTON POST	04/26/07	04/26/08	PUBLICATION/REFERENCE MATERIAL	218.40
05-07	HR	ACH105646	SEAN D NOBLE	02/27/07	02/27/07	ACH PAYMENT RETURN	-160.00
05-11	P1	07AZ0300298	PATRICIA J CURTIN	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	129.00
05-11	P1	07AZ03RR209	SEAN D NOBLE	02/27/07	02/27/07	RE-ISSUED	160.00
05-18	P1	07AZ0300306	ARIZONA CAPITOL TIMES	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
05-18	P1	07AZ0300309	CORPORATE EXPRESS INC	04/25/07	04/25/07	OFFICE SUPPLIES	566.60
05-18	P1	07AZ0300310	DO	04/26/07	04/26/07	OFFICE SUPPLIES	4.67
05-18	P1	07AZ0300312	DO	02/15/07	02/15/07	OFFICE SUPPLIES	21.27
05-22	P1	07AZ0300313	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	488.75
05-31	SF	DY070500059		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-36.50
05-31	SF	DY070500635		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500031		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	326.56
05-31	P1	07AZ0300320	CONSERVATIVE CHRONICLE	06/20/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	29.00
05-31	P1	07AZ0300319	SPARKLETTS AND SIERRA SPRINGS	04/01/07	04/30/07	BOTTLED WATER	51.53
06-08	P1	07AZ0300330	JOAN HOSEY	04/09/07	04/09/07	OFFICE SUPPLIES	7.85
06-08	P1	07AZ0300325	PATRICIA J CURTIN	05/31/07	05/31/07	OFFICE SUPPLIES	7.33
06-11	P2	OSS45404	ALLIANCE MICRO	05/15/07	05/15/07	MAINTENANCE KIT FOR A XEROX P	125.00
06-15	P1	07AZ0300339	CORPORATE EXPRESS INC	05/29/07	05/29/07	OFFICE SUPPLIES	184.39
06-15	P1	07AZ0300341	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	140.84
06-15	P1	07AZ0300342	DO	04/01/07	04/30/07	BOTTLED WATER	162.32
06-15	P1	07AZ0300343	DO	05/01/07	05/31/07	BOTTLED WATER	151.35
06-20	HV	07A90300803		04/15/07	04/30/07		-8.10
06-20	HV	07A90300803		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-21	P1	07AZ0300346	SPARKLETTS AND SIERRA SPRINGS	05/01/07	05/31/07	BOTTLED WATER	42.57
06-25	P1	07AZ0300347	ELISSA SCANNELL	06/17/07	06/17/07	FOOD & BEVERAGE FOR MEETINGS	9.49
06-26	P1	07AZ0300350	BUSINESS WEEK	07/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	59.97
06-26	P1	07AZ0300352	ELISSA SCANNELL	05/12/07	05/12/07	OFFICE SUPPLIES	10.47
06-26	P1	07AZ0300349	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	488.75
06-29	P1	07AZ0300353	SEAN D NOBLE	06/04/07	06/04/07	OFFICE SUPPLIES	193.02
06-30	S1	DY070600030		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	257.99
						SUPPLIES AND MATERIALS TOTALS	7,440.27
		EQUIPMENT					
04-27	S8	MA000693752		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,303.56
05-22	F2	RN000018773	ADVANCED OFFICE EQUIPMENT	05/15/07	05/15/07	FAX MACHINE - SHARP FO 4470	689.00
05-30	S8	MA000703507		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,303.56
06-28	S8	MA000714699		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,390.84
						EQUIPMENT TOTALS	7,686.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS	309,481.58
						OFFICE TOTALS	309,481.58

2006 HON JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-24	P1	07AZ0300253	COURTNEY JOHNSON	11/14/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	298.00
04-24	P1	07AZ0300256	PITNEY BOWES	05/16/06	05/16/06	OFFICE SUPPLIES	59.97
						SUPPLIES AND MATERIALS TOTALS	357.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON JOHN SHADEGG—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		357 97
					OFFICE TOTALS		357 97
2006 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	OP 7USPS010003	UNITED STATES POSTAL SERVICE	01/01/07	01/01/07	FRANKED MAIL		91.90
04–18	OP 7USPS020004	DO	02/01/07	02/28/07	FRANKED MAIL		31.29
05–23	OP 7USPS03004A	DO	03/01/07	03/31/07	FRANKED MAIL		42.73
					FRANKED MAIL TOTALS:		165 92
PRINTING AND REPRODUCTION							
04–04	HR ACH102751	IKON OFFICE SOLUTIONS	10/22/06	11/14/06	ACH PAYMENT RETURN		10.54
04–12	P1 07FL22R2109	DO	10/22/06	11/14/06	REISSUED PAYMENT		10.54
					PRINTING AND REPRODUCTION TOTALS		0.00
EQUIPMENT							
04–16	F1 NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/24/06	12/18/06	TAKEDOWN SERVICES/WIPES		3,775.00
					EQUIPMENT TOTALS		3,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		3,940.92
					OFFICE TOTALS		3,940.92
2007 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,509 34	1,963.53
					PERSONNEL COMPENSATION	509,762 51	264,741.37
					PERSONNEL BENEFITS	954.09	417.15
					TRAVEL	14,951.92	9,077.75
					RENT, COMMUNICATION, UTILITIES	50,322.74	26,724 42
					PRINTING AND REPRODUCTION	19,907.94	19,116.04
					OTHER SERVICES	12,744.00	5,064.00
					SUPPLIES AND MATERIALS	22,955.33	6,991.18
					EQUIPMENT	12,884.20	4,621.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS	646,992 07	338,716.67
					OFFICE TOTALS	646,992 07	338,716.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		461 01
04–30	SF DY070400350		04/15/07	04/30/07	FRANKED MAIL		–51.55
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,173 64
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		380.43
					FRANKED MAIL TOTALS		1,963.53
PERSONNEL COMPENSATION							
		BROWN, CATHERINE M.	06/01/07	06/30/07	LEGISLATIVE ASSISTANT		3,111.11

			DO	04/01/07	05/31/07	SYSTEMS/L C	6,000.00
			CARDARELLI,JOHN T	04/16/07	06/30/07	PRESS SECRETARY	12,916.67
			CHASE, J V	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	12,750.00
			CROVO,JONATHON C	04/01/07	06/30/07	DISTRICT SCHEDULER	11,000.01
			FINLAYSON, MICHELLE M	04/01/07	06/30/07	FRONT OFFICE COORDINATOR	9,000.00
			DO	03/01/07	05/31/07	FRONT OFFICE COORDINATOR (OVERTIME)	232.57
			HAWKINGS, ELISABETH W	04/01/07	06/30/07	CHIEF OF STAFF	32,000.81
			KUPCHICK, BRENDA L	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	11,499.99
			DO	03/01/07	05/31/07	CONSTITUENT SERVICES REPRESENT (OVERTIME)	1,227.21
			LANE, KATHERINE	04/01/07	06/30/07	FIELD OFFICE/LC	9,000.00
			MEYER, MATTHEW P	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	22,500.00
			MOORE, SARAH	04/01/07	04/23/07	PRESS SECRETARY	4,280.56
			NATONSKI, DAVID R	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,000.00
			PADIN, ELENA	04/01/07	06/30/07	SR CONSTITUENT SERVICE REP	12,875.01
			DO	03/01/07	05/31/07	SR CONSTITUENT SERVICE REP (OVERTIME)	1,945.20
			PIMENTEL, PAUL M.	04/01/07	06/30/07	DISTRICT DIRECTOR/DEPUTY C O.S	23,750.01
			PRESS, JORDAN	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			ROSA,VICTORIA L	04/01/07	06/30/07	FRONT OFFICE COORD-CT	7,666.67
			DO	03/01/07	05/31/07	FRONT OFFICE COORD-CT (OVERTIME)	735.57
			SOHN, MICHAEL I	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,500.01
			VARNADORE, MARISSA A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
			WASHINGTON, DIANA	04/01/07	06/30/07	COMM SERVICES & GRANT COORD	17,250.00
			WHITE, DIANA D	04/01/07	06/30/07	EXECUTIVE ASSISTANT	21,999.99
						PERSONNEL COMPENSATION TOTALS	264,741.37
		PERSONNEL BENEFITS					
04-30	S7	07120000091		04/01/07	04/30/07	TRANSIT BENEFITS	139.07
05-31	S7	07151000092		05/01/07	05/31/07	TRANSIT BENEFITS	139.15
06-30	S7	07181000096		06/01/07	06/30/07	TRANSIT BENEFITS	138.93
						PERSONNEL BENEFITS TOTALS	417.15
		TRAVEL					
04-26	P1	07CT0400219	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	MBR A/F DCA-LGA #9816	79.40
04-26	P1	07CT0400219	DO	03/01/07	03/02/07	CAR RENTAL	81.21
04-26	P1	07CT0400219	DO	03/01/07	03/01/07	GASOLINE	4.48
04-26	P1	07CT0400219	DO	03/09/07	03/10/07	CAR RENTAL	92.55
04-26	P1	07CT0400219	DO	03/10/07	03/10/07	GASOLINE	23.54
04-26	P1	07CT0400220	DO	03/06/07	03/09/07	LODGING	359.70
04-26	P1	07CT0400220	DO	03/09/07	03/09/07	MBR A/F DCA-LGA #3403	109.40
04-26	P1	07CT0400220	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	7.25
04-26	P1	07CT0400220	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION	50.00
04-26	P1	07CT0400221	DO	03/15/07	03/16/07	CAR RENTAL	104.33
04-26	P1	07CT0400221	DO	03/19/07	03/19/07	MBR A/F LGA-DCA #5045	79.40
04-26	P1	07CT0400221	DO	03/19/07	03/19/07	A/F J CROVO LGA-DCA #5046	79.40
04-26	P1	07CT0400221	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	7.25
04-26	P1	07CT0400221	DO	03/15/07	03/15/07	MBR A/F DCA-LGA #2914	109.40
04-26	P1	07CT0400222	DO	03/20/07	03/20/07	A/F J CROVO DCA-LGA #9503	79.40
04-26	P1	07CT0400222	DO	03/23/07	03/24/07	CAR RENTAL	115.67
04-26	P1	07CT0400222	DO	03/26/07	03/28/07	A/F PIMENTEL LGA-DCA-LGA #0242	158.81
04-26	P1	07CT0400222	DO	03/23/07	03/23/07	MBR A/F DCA-LGA #3771	79.40
05-03	P1	07CT0400239	BRENDA L. KUPCHICK	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	43.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON CHRISTOPHER SHAYS Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–03	P1	07CT0400232	ELENA PADIN	03/03/07	03/31/07	PRIVATE AUTO MILEAGE		184 76
05–03	P1	07CT0400229	ELIZABETH WRIGHT HAWKINGS	04/10/07	04/10/07	GASOLINE		24.85
05- 03	P1	07CT0400230	DO	04/09/07	04/10/07	CAR RENTAL		94.46
05–03	P1	07CT0400256	DO	04/10/07	04/10/07	LOCAL TRANSPORTATION		18.00
05- 03	P1	07CT0400233	JONATHON CROVO	03/16/07	03/19/07	PRIVATE AUTO MILEAGE		87.54
05- 03	P1	07CT0400234	DO	03/18/07	03/20/07	LOCAL TRANSPORTATION		98.00
05–03	P1	07CT0400224	MEGAN M FINLAYSON	03/20/07	03/20/07	PRIVATE AUTO MILEAGE		20.18
05–03	P1	07CT0400225	DO	03/06/07	03/13/07	PRIVATE AUTO MILEAGE		298.95
05–03	P1	07CT0400235	PAUL PIMENTEL	03/09/07	03/13/07	PRIVATE AUTO MILEAGE		89.68
05–03	P1	07CT0400236	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION		2.00
05–03	P1	07CT0400237	DO	03/20/07	04/05/07	PRIVATE AUTO MILEAGE		157.09
05–03	P1	07CT0400238	DO	03/03/07	03/28/07	LOCAL TRANSPORTATION		120.39
05–03	P1	07CT0400227	VINCENT CHASE	03/08/07	03/31/07	PRIVATE AUTO MILEAGE		71.78
05–03	P1	07CT0400231	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION		1.00
05–22	P1	07CT0400257	CITIBANK GOV CARD SERVICE	03/26/07	03/28/07	LODGING/PIMENTEL		538.16
05–22	P1	07CT0400257	DO	03/29/07	03/30/07	CAR RENTAL		104.33
05–22	P1	07CT0400257	DO	04/10/07	04/10/07	AIRFARE HAWKINGS #7764		79.40
05–22	P1	07CT0400257	DO	03/30/07	03/30/07	TOLLS		7.25
05–22	P1	07CT0400257	DO	03/29/07	03/29/07	MEMBER AIRFARE #3424		109.40
05–22	P1	07CT0400258	DO	04/06/07	04/07/07	CAR RENTAL		52.95
05–22	P1	07CT0400258	DO	04/06/07	04/06/07	TOLL		2.75
05–22	P1	07CT0400258	DO	04/06/07	04/06/07	TOLL		7.25
05–22	P1	07CT0400258	DO	04/09/07	04/10/07	LODGING/HAWKINGS		136.45
05–22	P1	07CT0400258	DO	04/15/07	04/15/07	MEMBER LODGING		80.44
05–22	P1	07CT0400259	DO	04/12/07	04/12/07	TOLL		4.50
05–22	P1	07CT0400259	DO	04/20/07	04/20/07	MEMBER TRAIN TRAVEL #7309		206.00
05–22	P1	07CT0400259	DO	04/23/07	04/24/07	MEMBER LODGING		93.16
05–22	P1	07CT0400260	DO	04/26/07	04/26/07	MEMBER TRAIN TRAVEL #7309		206.00
05–29	P1	07CT0400261	HON CHRISTOPHER SHAYS	02/01/07	02/25/07	PRIVATE AUTO MILEAGE		472.92
05–29	P1	07CT0400262	DO	03/02/07	03/31/07	PRIVATE AUTO MILEAGE		581.03
05–29	P1	07CT0400263	DO	04/01/07	04/29/07	PRIVATE AUTO MILEAGE		455.85
05–29	P1	07CT0400264	DO	02/26/07	03/29/07	LOCAL TRANSPORTATION		70.00
05–29	P1	07CT0400265	DO	04/16/07	05/02/07	LOCAL TRANSPORTATION		38.00
06–07	P1	07CT0400292	DAVID NATONSKI	05/30/07	05/30/07	LOCAL TRANSPORTATION		10.00
06–07	P1	07CT0400293	DO	05/04/07	05/06/07	PRIVATE AUTO MILEAGE		293.52
06–07	P1	07CT0400294	DO	05/04/07	05/06/07	LOCAL TRANSPORTATION		42.40
06–07	P1	07CT0400286	DIANA WASHINGTON	02/01/07	03/25/07	PRIVATE AUTO MILEAGE		118.34
06–07	P1	07CT0400287	DO	03/25/07	04/11/07	PRIVATE AUTO MILEAGE		151.81
06–07	P1	07CT0400288	DO	04/18/07	04/25/07	PRIVATE AUTO MILEAGE		102.82
06–07	P1	07CT0400289	DO	04/22/07	04/30/07	PRIVATE AUTO MILEAGE		84.88
06–07	P1	07CT0400291	ELIZABETH WRIGHT HAWKINGS	04/11/07	04/11/07	LOCAL TRANSPORTATION		4.00
06–07	P1	07CT0400295	DO	05/05/07	05/05/07	GASOLINE		18.00
06–07	P1	07CT0400296	DO	05/05/07	05/05/07	CAR RENTAL		110.00

06-07	P1	07CT0400297	DO	05/05/07	05/05/07	LOCAL TRANSPORTATION	75.00
06-07	P1	07CT0400298	DO	05/05/07	05/05/07	PLANE MHT/BWI #7782	60.00
06-07	P1	07CT0400299	HON. CHRISTOPHER SHAYS	03/18/07	03/18/07	METRO	18.50
06-07	P1	07CT0400283	JORDAN PRESS	05/04/07	05/06/07	TRAIN #20363593	205.00
06-07	P1	07CT0400284	DO	05/06/07	05/06/07	LOCAL TRANSPORTATION	8 80
06-07	P1	07CT0400281	MARISSA VARNADORE	04/27/07	04/29/07	PRIVATE AUTO MILEAGE	355.34
06-07	P1	07CT0400282	DO	04/27/07	04/29/07	LOCAL TRANSPORTATION	33.30
06-07	P1	07CT0400290	MEGAN M. FINLAYSON	04/03/07	04/27/07	PRIVATE AUTO MILEAGE	123.15
06-07	P1	07CT0400285	VINCENT CHASE	04/03/07	04/29/07	PRIVATE AUTO MILEAGE	236 68
06-08	P1	07CT0400303	MATTHEW P MEYER	04/27/07	04/29/07	PRIVATE AUTO MILEAGE	289 98
06-25	P1	07CT0400304	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	A/F MEMBER #5461	79.40
06-25	P1	07CT0400305	DO	05/14/07	05/14/07	A/F MEMBER #8503	157.00
06-25	P1	07CT0400306	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION	7.25
06-25	P1	07CT0400308	DO	05/23/07	05/23/07	LOCAL TRANSPORTATION	4 50
06-25	P1	07CT0400310	DO	05/04/07	05/04/07	A/F HAWKINGS #3231	79.40
06-25	P1	07CT0400311	DO	05/07/07	05/07/07	A/F FINLAYSON #1490D7	129.00
06-25	P1	07CT0400312	DO	05/11/07	05/12/07	CAR RENTAL	92 55
06-25	P1	07CT0400313	DO	05/11/07	05/11/07	GASOLINE	9.00
						TRAVEL TOTALS:	9,077 75
		RENT, COMMUNICATION, UTILITIES					
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	83 72
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	233.08
04-16	P2	HCV0701537	VERIZON WIRELESS	03/18/07	03/18/07	VW-8703	99.99
04-19	OP	07GSA010701	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	324 95
04-20	P9	CT0402R0704	CITY OF STAMFORD	04/01/07	04/30/07	STAMFORD - RENT	1,521 49
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	34 28
04-20	P9	CT0403R0704	IMPERIAL PARKING COMPANY	04/01/07	04/30/07	BRIDGEPORT PARKING	75.00
04 20	P9	CT0401R0704	TEN MIDDLE ASSOCIATES	04/01/07	04/30/07	BRIDGEPORT - RENT	3,983.18
04-26	S4	07116001109		03/01/07	03/31/07	RECORDING (TRANSFER)	231 43
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL	3.93
04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	66.96
04-30	S5	DY070500119		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070500829		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY070501809		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	638.28
04-30	S5	DY070506056		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	592.73
05-03	P1	07CT0400248	CINGULAR WIRELESS	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	98.07
05-03	P1	07CT0400253	DO	02/18/07	03/17/07	TELECOMMUNICATIONS CHARGES	99.19
05 -03	P1	07CT0400250	NEW-ENGLAND COMM. CORPORATIONS	02/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	196.00
05-03	P1	07CT0400241	SBC	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	494.46
05-03	P1	07CT0400254	DO	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	490.85
05-03	P1	07CT0400247	VERIZON WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	13 11
05-03	P1	07CT0400252	DO	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	30.86
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	10.96
05-04	CB	FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL	35.47
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	101 03
05-18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	39 63
05-21	P9	CT0402R0705	CITY OF STAMFORD	05/01/07	05/31/07	STAMFORD - RENT	1,521.49
05-21	P9	CT0403R0705	IMPERIAL PARKING COMPANY	05/01/07	05/31/07	BRIDGEPORT PARKING	75.00
05-21	P9	CT0401R0705	TEN MIDDLE ASSOCIATES	05/01/07	05/31/07	BRIDGEPORT - RENT	3,983.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHRISTOPHER SHAYS—Con								
05–22	OP	07GSA02701A	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		314.45
05–30	P1	07CT0400272	A/V DAVEY AUDIO VISUALS	04/27/07	04/27/07	EQUIPMENT RENTAL		224.00
05–30	P1	07CT0400271	CINGULAR WIRELESS	03/18/07	04/17/07	TELECOMMUNICATIONS CHARGES		98.25
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		40.10
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		42.74
05–31	S5	DY070600087		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY070600789		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		166.00
05–31	S5	DY070601796		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,720.04
05–31	S5	DY070607517		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		573.95
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL		68.08
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		17.92
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL		81.43
06–15	CB	FXF070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL		49.78
06–15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL		6.37
06–18	P9	CT0402R705A	CITY OF STAMFORD	05/01/07	05/31/07	STAMFORD RENT INCREASE		155.90
06–20	P9	CT0402R0706	DO	06/01/07	06/30/07	RENT-STAMFORD		1,677.39
06–20	P9	CT0403R0706	IMPERIAL PARKING COMPANY	06/01/07	06/30/07	BRIDGEPORT PARKING		75.00
06–20	P9	CT0401R0706	TEN MIDDLE ASSOCIATES	06/01/07	06/30/07	BRIDGEPORT - RENT		3,983.18
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		42.74
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		129.54
06–25	OP	07GSA030702	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES		320.27
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL		84.19
06–30	S5	DYB70600174		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DYB70600867		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		166.00
06–30	S5	DYB70602449		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		682.18
06–30	S5	DYB70607252		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		604.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,724.42
		PRINTING AND REPRODUCTION						
04–24	S3	07114000048		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		222.90
05–09	P2	OSP43676	ACCURATE WORD LLC	01/09/07	01/09/07	500 WHITE STOCK BUSINESS CARDS		36.95
05–15	OP	07GP0030706	PUBLIC PRINTER	02/20/07	02/20/07	PRINTING		28.00
05–15	OP	07GP0030706	DO	02/20/07	02/20/07	PRINTING		35.00
05–18	P2	OSP45047	ACCURATE WORD LLC.	04/18/07	04/18/07	500 FRANKLIN ENVELOPES 4 3/4 X		145.00
05–18	P2	OSP45047	DO	04/18/07	04/18/07	ADDTIONAL RUN CHARGE @ $60.00		61.95
05–24	S3	07144000056		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		347.10
05–30	P1	07CT0400273	ACCURATE WORD LLC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION		36.95
05–30	P1	07CT0400274	DO	05/08/07	05/08/07	PRINTING AND REPRODUCTION		166.95
05–30	P1	07CT0400275	DO	05/08/07	05/08/07	PRINTING AND REPRODUCTION		91.90
06–06	OP	07GP0050704	PUBLIC PRINTER	03/28/07	03/28/07	PRINTING		52.00
06–06	OP	07GP0050704	DO	04/23/07	04/23/07	PRINTING		28.00
06–07	P1	07CT0400302	CAPITAL MAIL SERVICES LLC	05/15/07	05/15/07	ADVERTISING		12,000.00
06–07	P1	07CT0400300	CONSTITUTENT TOWN-HALL SERVICE	03/07/07	03/07/07	ADVERTISING		3,715.50
06–07	P1	07CT0400301	DO	03/19/07	03/19/07	ADVERTISING		1,896.34

06-08	P2	OSP45398	ACCURATE WORD LLC.	05/14/07	05/14/07	500- FRANKLIN SHEETS	125.00
06-26	S3	07177000045		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	126.50
						PRINTING AND REPRODUCTION TOTALS.	19,116.04
		OTHER SERVICES					
04-20	P9	OFP07026004	DEXTERANET	04/01/07	04/30/07	TECH SUPPORT	1,600.00
05-21	P9	OFP07026005	DO	05/01/07	05/31/07	TECH SUPPORT	1,600.00
05-31	P1	07CT0400278	DO	03/20/07	03/20/07	TECHNOLOGY SERVICE CONTRACTS	139.00
05-31	P1	07CT0400276	TRACKSIDE TEEN CENTER	04/29/07	04/29/07		125.00
06-20	P9	OFP07026006	DEXTERANET	06/01/07	06/30/07	TECH SUPPORT	1,600.00
						OTHER SERVICES TOTALS:	5,064.00
		SUPPLIES AND MATERIALS					
04-26	P1	07CT0400220	CITIBANK GOV CARD SERVICE	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	50.20
04-30	SF	DY070400099		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-150.65
04-30	SF	DY070400583		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-48.60
04-30	S1	DY070400106		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	782.73
05-03	P1	07CT0400242	BRIDGEPORT REGIONAL BUSINESS	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-03	P1	07CT0400223	CATHERINE MARIE BROWN	04/05/07	04/05/07	OFFICE SUPPLIES	388.47
05-03	P1	07CT0400246	CRYSTAL ROCK WATER COMPANY	02/28/07	02/28/07	BOTTLED WATER	70.55
05-03	P1	07CT0400251	DO	03/31/07	03/31/07	BOTTLED WATER	45.11
05-03	P1	07CT0400186	FAIRFIELD COUNTY BUSINESS	04/30/07	04/29/08	PUBLICATION/REFERENCE MATERIAL	60.00
05-03	P1	07CT0400255	HERSAM ACORN	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
05-03	P1	07CT0400240	PAUL PIMENTEL	01/17/07	01/17/07	OFFICE SUPPLIES	53.49
05-03	P1	07CT0400243	RELIABLE OFFICE SUPPLY	03/12/07	03/12/07	OFFICE SUPPLIES	14.78
05-03	P1	07CT0400244	DO	03/12/07	03/12/07	OFFICE SUPPLIES	140.23
05-03	P1	07CT0400245	DO	03/08/07	03/08/07	OFFICE SUPPLIES	212.77
05-03	P1	07CT0400249	DO	04/04/07	04/04/07	OFFICE SUPPLIES	145.08
05-03	P1	07CT0400226	SARAH MOORE	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	2.95
05-09	P2	OSS45061	CAPITOL MARKING PRD	04/19/07	04/19/07	2X8 INSERT ONLY W/1 LINE (SE2X	6.50
05-15	P2	OSS44202	ALLIANCE MICRO	02/08/07	02/08/07	UNIBALL DELUXE FINE PENS - # S	81.00
05-22	P1	07CT0400259	CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	MEAL WITH CONSTITUENTS	109.14
05-22	P1	07CT0400259	DO	04/23/07	04/23/07	MEAL WITH CONSTITUENTS	79.79
05-30	P1	07CT0400268	NATIONAL JOURNAL GROUP, INC	05/08/07	05/07/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
05-30	P1	07CT0400270	RELIABLE OFFICE SUPPLY	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	305.32
05-30	P1	07CT0400266	THOMPSON PUBLISHING GROUP	05/28/07	05/27/08	PUBLICATION/REFERENCE MATERIAL	378.50
05-30	P1	07CT0400267	DO	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL	138.95
05-31	S1	DY070500108		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	471.86
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.75
05-31	C1	NW200715001	DO	03/21/07	03/21/07	BOTTLED WATER	69.90
05-31	C1	NW200715001	DO	03/23/07	03/23/07	BOTTLED WATER	62.91
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07CT0400279	FRANKLIN COVEY	04/25/07	04/25/07	OFFICE SUPPLIES	140.48
05-31	P1	07CT0400277	HISPANIC MERCHANTS ASSC OF	04/21/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	75.00
05-31	HV	07A90300609	RELIABLE OFFICE SUPPLY	04/19/07	04/19/07	OFFICE SUPPLIES	7.39
05-31	HV	07A90300609	DO	04/19/07	04/19/07	CHANGE BOC 2630 TO 2620	-7.39
05-31	HV	07A90300610	DO	04/19/07	04/19/07	OFFICE SUPPLIES	305.32
05-31	HV	07A90300610	DO	04/19/07	04/19/07	CHANGE BOC 2630 TO 2620	-305.32
05-31	P1	07CT0400280	DO	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	7.39
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	13.75
06-05	C1	NW200715501	DO	04/11/07	04/11/07	BOTTLED WATER	48.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER SHAYS—Con.								
06–05	C1	NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER		74.91
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–20	HV	07A90300860		04/15/07	04/30/07			–48.60
06–20	HV	07A90300860		04/15/07	04/30/07	OFFICE SUPPLIES		48.60
06–20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		13.75
06–20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER		118.83
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–25	P1	07CT0400307	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS		25 70
06–25	P1	07CT0400309	DO	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		17.50
06–30	S1	DY070600109		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		855.88
						SUPPLIES AND MATERIALS TOTALS:		6,991.18
		EQUIPMENT						
04–27	S8	MA000693438		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
05–30	S8	MA000702962		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
06–28	S8	MA000712920		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
						EQUIPMENT TOTALS:		4,621.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,716.67
						OFFICE TOTALS.		338,716.67
2006 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
						RENT, COMMUNICATION, UTILITIES TOTALS.		5.51
		PRINTING AND REPRODUCTION						
05–11	OP	07GP0020703	PUBLIC PRINTER	12/01/06	12/01/06	PRINTING		96.00
05–11	OP	07GP0020703	DO	12/21/06	12/21/06	PRINTING		25.00
						PRINTING AND REPRODUCTION TOTALS:		121.00
		SUPPLIES AND MATERIALS						
06–08	P2	OSM32408	CDW GOVERNMENT INC	12/18/06	12/18/06	SOFTWARE LICENSE - FILEMAKER V		2,780.00
06–08	P2	OSM32408	DO	12/18/06	12/18/06	SOFTWARE LICENSE - FILEMAKER V		2,868.00
06–08	P2	OSM32408	DO	12/18/06	12/18/06	SOFTWARE SUPPORT - FILEMAKER P		1,080.00
						SUPPLIES AND MATERIALS TOTALS:		6,728.00
		EQUIPMENT						
06–08	P2	OSM32408	CDW GOVERNMENT INC	12/18/06	12/18/06	SOFTWARE - FILEMAKER SRV 8 VLA		749.00
06–08	P2	OSM32408	DO	12/18/06	12/18/06	SOFTWARE SUPPORT - FILEMAKER P		1,000.00
06–08	P2	OSM32408	DO	12/18/06	12/18/06	SOFTWARE SUPPORT - FILEMAKER S		286.00
						EQUIPMENT TOTALS:		2,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,889.51
						OFFICE TOTALS:		8,889 51
2007 HON. CAROL SHEA-PORTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,581.15	1,417.26

PERSONNEL COMPENSATION	371,277 73	215,976.62
PERSONNEL BENEFITS	1,600.31	1,259.23
TRAVEL	12,701 75	8,668.67
RENT, COMMUNICATION, UTILITIES	48,836 45	29,798.75
PRINTING AND REPRODUCTION	1,300 53	648 28
OTHER SERVICES	1,657 10	380.00
SUPPLIES AND MATERIALS	20,637 13	11,265.14
EQUIPMENT	20,322 53	13,970.68
OFFICIAL EXPENSES OF MEMBERS TOTALS	479,914 68	283,384.63
OFFICE TOTALS	479,914.68	283,384.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	431.49
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	607.72
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	396.16
06–30	SF	DY070600302		06/20/07	07/01/07	FRANKED MAIL	–18.11
						FRANKED MAIL TOTALS:	1,417.26

PERSONNEL COMPENSATION

ANDREWS,NAOMI E	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER	9,999.99
BENNETT, PHYLLIS W.	03/12/07	06/05/07	PART-TIME EMPLOYEE	14,571 04
CAMPBELL,BETHANY A	04/02/07	06/30/07	STAFF ASSISTANT	7,911.12
CLOUGH, OLGA	04/01/07	06/30/07	CASEWORKER	12,999.99
COHEN,RANAN D	04/01/07	06/30/07	CONGRESSIONAL AIDE	9,500.01
DORVAL,ROMEO E		05/31/07	PART-TIME EMPLOYEE	2,000 00
DUDLEY,DUDLEY W	04/01/07	06/30/07	DISTRICT DIRECTOR	18,000.00
FRENCH,CAROLINE L	04/01/07	06/30/07	EXECUTIVE ASSISTANT	6,249.99
GANLEY,CAROLINE M	04/01/07	06/30/07	DISTRICT OUTREACH COORDINATOR	15,500.01
GURAL,HARRY D	04/01/07	06/30/07	CHIEF OF STAFF	24,500.01
HILLESHEIM, CHRISTOPHER S	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,594.43
HOLMES,SARAH I	04/01/07	06/30/07	CASEWORKER	9,750.00
IRVING, VICKI L.	04/01/07	06/30/07	SHARED EMPLOYEE	4,250.01
MAYER,SUSAN D	04/01/07	06/30/07	SENIOR POLICY ADVISOR	14,499.99
MESSERA, HEATHER	04/01/07	06/30/07	MILITARY LEGISLATIVE ASST	9,500.01
MOLLER,ROBERT C	03/26/07	06/30/07	LEGISLATIVE ASSISTANT	11,083.33
NICHOLS,SCOTT W	04/01/07	06/30/07	STAFF ASSISTANT	8,000.01
PALMER,SUZANNE P	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,000.01
PERKINS, MARK S.	06/01/07	06/30/07	FINANCIAL ADMINISTRATOR	1,400.00
DO	04/01/07	05/31/07	SHARED EMPLOYEE	2,800 00
PETTIG,CLARK B	06/09/07	06/30/07	PRESS SECRETARY	2,688.89
STEPHENSON,JACQUELINE S	05/12/07	05/31/07	LEGIS CORRESP/STAFF ASSIST	844.45
DO	06/01/07	06/30/07	PAID INTERN	1,333.33
			PERSONNEL COMPENSATION TOTALS	215,976.62

PERSONNEL BENEFITS

04–30	S7	07120000249		04/01/07	04/30/07	TRANSIT BENEFITS	359.46
05–31	S7	07151000245		05/01/07	05/31/07	TRANSIT BENEFITS	359.54
06–30	S7	07181000264		06/01/07	06/30/07	TRANSIT BENEFITS	86.45
06–30	S7	07181000265		06/01/07	06/30/07	TRANSIT BENEFITS	453.78
						PERSONNEL BENEFITS TOTALS	1,259 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROL SHEA-PORTER—Con.								
		TRAVEL						
04–04	P1	07NH0100147	CITIBANK GOV CARD SERVICE	02/21/07	02/21/07	R/T AIRFARE GURAL #9737		239.30
04–25	P1	07NH0100148	CAROLINE L FRENCH	03/09/07	03/11/07	PRIVATE AUTO MILEAGE		104.58
04–25	P1	07NH0100149	DO	02/01/07	02/25/07	LOCAL TRANSPORTATION		9.45
04–25	P1	07NH0100154	CAROLINE M GANLEY	01/08/07	01/31/07	PRIVATE AUTO MILEAGE		173.77
04–25	P1	07NH0100155	DO	01/22/07	01/25/07	TRAVEL SUBSISTENCE		70.92
04–25	P1	07NH0100158	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		308.84
04–25	P1	07NH0100159	DO	02/02/07	02/21/07	TRAVEL SUBSISTENCE		111.07
04–25	P1	07NH0100161	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		4.00
04–25	P1	07NH0100151	DUDLEY DUDLEY	02/12/07	02/27/07	PRIVATE AUTO MILEAGE		287.92
04–27	P1	07NH0100164	HON. CAROL SHEA-PORTER	04/21/07	04/21/07	LOCAL TRANSPORTATION		73.00
04–27	P1	07NH0100165	DO	04/21/07	04/21/07	LOCAL TRANSPORTATION		80.00
04–27	P1	07NH0100166	DO	03/25/07	03/26/07	A/F BEW-MHT-BWI #9084 MEMBER		239.30
04–27	P1	07NH0100167	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION		60.00
04–27	P1	07NH0100168	DO	03/25/07	03/25/07	LOCAL TRANSPORTATION		70.00
05–04	P1	07NH0100180	CAROLINE L FRENCH	03/25/07	03/26/07	PRIVATE AUTO MILEAGE		66.75
05–04	P1	07NH0100177	OLGA CLOUGH	03/08/07	03/13/07	PRIVATE AUTO MILEAGE		162.87
05–04	P1	07NH0100178	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION		4.70
05–09	P1	07NH0100188	CITIBANK GOV CARD SERVICE	02/12/07	02/26/07	LOCAL TRANSPORTATION		62.00
05–09	P1	07NH0100189	DO	03/01/07	05/07/07	AIRFARES/MAYER (1963)		1,433.70
05–09	P1	07NH0100190	DO	03/05/07	03/12/07	LOCAL TRANSPORTATION		62.00
05–09	P1	07NH0100191	DO	03/09/07	04/02/07	LOCAL TRANSPORTATION		217.30
05–10	P1	07NH0100192	CAROLINE L FRENCH	04/01/07	04/16/07	PRIVATE AUTO MILEAGE		647.03
05–10	P1	07NH0100195	CITIBANK GOV CARD SERVICE	03/09/07	03/23/07	A/F H GURAL DC/NH/DC		478.60
05–22	P1	07NH0100200	DO	03/31/07	03/31/07	MEALS/S MAYER		23.11
05–22	P1	07NH0100200	DO	04/02/07	04/05/07	TRAIN/S MAYER		18.00
05–22	P1	07NH0100201	DO	04/04/07	05/07/07	TRAVEL SUBSISTENCE		1,204.60
06–11	P1	07NH0100203	HON. CAROL SHEA-PORTER	05/07/07	05/07/07	LOCAL TRANSPORTATION		80.00
06–11	P1	07NH0100204	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION		8.00
06–11	P1	07NH0100205	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION		70.00
06–11	P1	07NH0100206	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION		10.00
06–11	P1	07NH0100207	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION		78.00
06–11	P1	07NH0100208	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION		80.00
06–11	P1	07NH0100209	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION		19.00
06–11	P1	07NH0100210	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION		10.00
06–11	P1	07NH0100211	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION		80.00
06–11	P1	07NH0100216	NAOMI E ANDREWS	05/25/07	06/04/07	A/F BWI MHT BWI CZ5KM6		180.30
06–11	P1	07NH0100217	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION		10.00
06–11	P1	07NH0100212	OLGA CLOUGH	02/05/07	02/22/07	PRIVATE AUTO MILEAGE		152.64
06–14	P1	07NH0100218	DUDLEY DUDLEY	03/08/07	04/25/07	PRIVATE AUTO MILEAGE		595.41
06–18	P1	07NH0100227	SARAH I HOLMES	05/08/07	05/08/07	LOCAL TRANSPORTATION		6.15
06–18	P1	07NH0100228	DO	05/09/07	05/09/07	LOCAL TRANSPORTATION		6.00
06–18	P1	07NH0100230	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION		32.00

06-20	P1	07NH0100246	CITIBANK GOV CARD SERVICE	05/03/07	05/17/07	TRAVEL SUBSISTENCE/H GURAL	1,038 36
						TRAVEL TOTALS	8,668 67
		RENT, COMMUNICATION, UTILITIES					
04-04	P2	HCV0701613	VERIZON WIRELESS	03/15/07	03/15/07	VW TCH TRAVEL CHARGER	22.49
04-04	P2	HCV0701613	DO	03/15/07	03/15/07	VW MOTOROLA RAZR V3M CAR CHARG	67.47
04-18	P2	HCV0701848	DO	03/26/07	03/26/07	8703 E COMBO DEVICE	299.97
04-18	P2	HCV0701848	DO	03/26/07	03/26/07	OVERNIGHT FEE	14 99
04-18	P2	HCV0701892	DO	03/26/07	03/26/07	VW 8703E COLOR W/VOICE AND	99 99
04-20	P9	NH0102R0704	WELLINGTON TRADE CENTER, LLC	04/01/07	04/30/07	MANCHESTER RENT	3,000 00
04-20	P9	NH0101R0704	104 WASHINGTON STREET, INC.	04/01/07	04/30/07	RENT-DOVER	2,000.00
04-25	P1	07NH0100150	CAROLINE L FRENCH	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	27 47
04-25	P1	07NH0100153	DUDLEY DUDLEY	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	177.46
04-27	P1	07NH0100169	HON. CAROL SHEA-PORTER	01/22/07	01/26/07	TELECOMMUNICATIONS CHARGES	213 24
04-30	S5	DY070500172		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	242.00
04-30	S5	DY070500870		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070502075		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,066 69
04-30	S5	DY070505923		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	479.89
04-30	P1	07NH0100171	VERIZON	01/19/07	01/31/07	TELECOMMUNICATIONS CHARGES	254 90
05-02	P1	07NH0100175	COMCAST	03/24/07	12/23/07	UTILITIES	2,020.50
05-02	P1	07NH0100176	DO	03/23/07	12/22/07	UTILITIES	1,637 10
05-04	P1	07NH0100181	CAROLINE L FRENCH	01/03/07	01/25/07	TELECOMMUNICATIONS CHARGES	122 16
05-04	P1	07NH0100182	DO	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	103 10
05-21	P9	NH0102R0705	WELLINGTON TRADE CENTER, LLC	05/01/07	05/31/07	MANCHESTER RENT	3,000.00
05-21	P9	NH0101R0705	104 WASHINGTON STREET, INC.	05/01/07	05/31/07	RENT-DOVER	2,000 00
05-31	S5	DY070600144		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070600837		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY070602258		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,046.14
05-31	S5	DY070607386		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	497 13
06-14	P1	07NH0100226	COMCAST	02/15/07	12/14/07	UTILITIES	735.20
06-14	P1	07NH0100220	DUDLEY DUDLEY	03/20/07	04/20/07	TELECOMMUNICATIONS CHARGES	94.45
06-14	P1	07NH0100224	VERIZON	01/03/07	04/18/07	TELECOMMUNICATIONS CHARGES	1,041 49
06-14	P1	07NH0100225	DO	01/03/07	04/09/07	TELECOMMUNICATIONS CHARGES	1,451 23
06-19	P1	07NH0100235	PHD COMMUNICATIONS, INC.	01/16/07	01/17/07	TELECOMMUNICATIONS CHARGES	312 50
06-19	P1	07NH0100241	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	15.98
06-19	P1	07NH0100242	DO	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	6 83
06-19	P1	07NH0100243	DO	04/14/07	04/14/07	POSTAGE/MAILING SERVICE	11 46
06-19	P1	07NH0100244	DO	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	5 33
06-20	P1	07NH0100239	MCI COMM SERVICE	02/12/07	02/28/07	TELECOMMUNICATIONS CHARGES	484 62
06-20	P1	07NH0100240	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	12 22
06-20	P1	07NH0100236	VERIZON WIRELESS	04/10/07	05/16/07	TELECOMMUNICATIONS CHARGES	234 43
06-20	P9	NH0102R0706	WELLINGTON TRADE CENTER, LLC	06/01/07	06/30/07	MANCHESTER RENT	3,000 00
06-20	P9	NH0101R0706	104 WASHINGTON STREET, INC.	06/01/07	06/30/07	RENT-DOVER	2,000 00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/07/07	06/07/07	OVERNIGHT MAIL	7 16
06-21	CB	NW706202003	DO	05/22/07	05/22/07	OVERNIGHT MAIL	6 98
06-30	S5	DYB70600455		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40 00
06-30	S5	DYB70601083		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120 00
06-30	S5	DYB70604353		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	980 29
06-30	S5	DYB70608649		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	541 89
						RENT, COMMUNICATION, UTILITIES TOTALS	29 798 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON CAROL SHEA-PORTER—Con								
		PRINTING AND REPRODUCTION						
04–24	S3	07114000139		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		120.00
04–30	P1	07NH0100170	ACCURATE WORD LLC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION		61.45
05–15	P1	07NH0100196	MINUTEMAN PRESS	03/07/07	03/07/07	PRINTING AND REPRODUCTION		120.00
05–15	P1	07NH0100197	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION		41 77
05–15	P1	07NH0100198	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION		27.26
05–15	OP	07GP0030706	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING		28.00
05–24	S3	07144000171		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
06–06	OP	07GP0050704	PUBLIC PRINTER	03/30/07	03/30/07	PRINTING		76.00
06–19	P1	07NH0100231	ACCURATE WORD LLC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION		81.75
06–19	P1	07NH0100232	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION		41.85
06–19	P1	07NH0100233	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION		21.90
06–19	P1	07NH0100234	DO	04/16/07	04/16/07	PRINTING AND REPRODUCTION		21.90
							PRINTING AND REPRODUCTION TOTALS	648.28
		OTHER SERVICES						
04–30	P1	07NH0100173	RENATE PLITZKO	03/05/07	03/05/07	JANITORIAL AND RELATED SERVICE		75.00
05–04	P1	07NH0100187	D M BURNS SECURITY INC	04/09/07	04/09/07	SECURITY AND RELATED SERVICE		60.00
05–04	P1	07NH0100186	RENATE PLITZKO	04/09/07	04/09/07	JANITORIAL AND RELATED SERVICE		75.00
06–14	P1	07NH0100222	DUDLEY DUDLEY	05/01/07	05/01/07	TRAINING		20.00
06–20	P1	07NH0100237	RENATE PLITZKO	04/23/07	04/23/07	JANITORIAL AND RELATED SERVICE		75.00
06–20	P1	07NH0100238	DO	05/07/07	05/07/07	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS	380.00
		SUPPLIES AND MATERIALS						
04–03	HR	ACH102709	NAOMI E ANDREWS	03/01/07	03/01/07	ACH PAYMENT RETURN		–94.60
04–12	P1	07NH01RW145	DO	03/01/07	03/01/07	REISSUED PAYMENT		94.60
04–17	HR	ACH104192	DO	03/01/07	03/01/07	ACH PAYMENT RETURN		–94.60
04–24	P1	07NH01R145A	DO	03/01/07	03/01/07	REISSUED PAYMENT		94.60
04–25	P1	07NH0100157	CAROLINE M GANLEY	02/10/07	02/10/07	OFFICE SUPPLIES		135.35
04–25	P1	07NH0100160	DO	02/11/07	02/23/07	OFFICE SUPPLIES		399.01
04–25	P1	07NH0100163	DO	01/03/07	01/19/07	OFFICE SUPPLIES		67.79
04–25	P1	07NH0100152	DUDLEY DUDLEY	02/06/07	03/01/07	OFFICE SUPPLIES		207.94
04–30	S1	DY070400315		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		765.74
04–30	P1	07NH0100174	HARRY GURAL	02/27/07	02/27/07	OFFICE SUPPLIES		73.99
04–30	P1	07NH0100172	WILLIAMS TECHNOLOGY DIRECT	01/31/07	01/31/07	OFFICE SUPPLIES		1,375.00
05–02	C2	NW200711718	BOISE CASCADE	03/07/07	03/07/07	OFFICE SUPPLIES		94.97
05–04	P1	07NH0100183	CAROLINE L FRENCH	03/25/07	03/25/07	PUBLICATION/REFERENCE MATERIAL		1.75
05–04	P1	07NH0100179	OLGA CLOUGH	03/18/07	03/18/07	FOOD & BEVERAGE FOR MEETINGS		12.85
05–04	P1	07NH0100185	TELEGRAPH PUBLISHING CO.	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL		156.00
05–08	P1	07NH0100184	CAPPUCCION'S & MORE	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		60.00
05–09	P2	OSS45042	CAPITOL MARKING PRD.	04/18/07	04/18/07	SIGNATURE STAMP - SELF INKING,		44.00
05–10	P1	07NH0100193	CAROLINE L FRENCH	04/15/07	04/15/07	PUBLICATION/REFERENCE MATERIAL		1.75
05–10	P1	07NH0100194	DO	04/15/07	04/15/07	PUBLICATION/REFERENCE MATERIAL		2.50
05–15	P1	07NH0100199	EVERGREEN OFFICE PRODUCTS	03/06/07	03/06/07	OFFICE SUPPLIES		141.97

05-22	P2	OSS44961	ALLIANCE MICRO	04/10/07	04/10/07	2 X 1 1 / 2 BULLETIN BOARD -	20.00
05-22	P2	OSS44961	DO	04/10/07	04/10/07	ROLL OF 24 X 48 - # QRT15071Q	10.00
05-22	P2	OSS44961	DO	04/10/07	04/10/07	PANEL 12 X 12	9.50
05-23	HV	07A90100144	DEER PARK	02/16/07	02/16/07	BOTTLED WATER	24.98
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.96
05-24	C2	NW200714400	BOISE CASCADE	05/03/07	05/03/07	OFFICE SUPPLIES	60.30
05-25	P1	07NH0100202	NEW HAMPSHIRE DEMOCRATIC	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
05-31	S1	DY070500322		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,004.91
05-31	HV	07A90100152	DEER PARK	01/22/07	01/22/07	BOTTLED WATER	22.46
05-31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	9.52
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
06-08	P2	OSM34777	DELL DIRECT SALES	03/29/07	03/29/07	BLUETOOTH KEYBOARD AND MOUSE B	78.32
06-11	P1	07NH0100213	OLGA CLOUGH	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS	35.56
06-11	P1	07NH0100214	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	4.49
06-14	P1	07NH0100219	DUDLEY DUDLEY	03/09/07	04/05/07	OFFICE SUPPLIES	48.92
06-14	P1	07NH0100221	DO	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	11.33
06-18	P1	07NH0100229	SARAH I HOLMES	03/01/07	03/01/07	OFFICE SUPPLIES	63.89
06-30	SF	DY070600021		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-58.25
06-30	SF	DY070600582		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY070600321		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,381.84
						SUPPLIES AND MATERIALS TOTALS:	11,265.14
		EQUIPMENT					
04-10	P1	07A61300246	DELL MARKETING L.P	01/28/07	01/28/07	COMPUTERS	2,329.54
04-10	P1	07A61300248	MORE DIRECT, INC.	01/25/07	01/25/07	LAPTOP COMPUTER	1,896.28
04-19	P1	07A61300250	DELL MARKETING L.P	01/28/07	01/28/07	LAPTOP COMPUTERS	3,083.24
04-27	S8	MA000693757		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,085.38
05-30	S8	MA000702623		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,085.38
05-30	S8	PL000710317		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	101.37
05-30	S8	PL000710372		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	101.37
05-30	S8	PL000710374		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	101.37
06-28	S8	MA000713124		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,085.38
06-28	S8	PL000718990		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	101.37
						EQUIPMENT TOTALS:	13,970.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,384.63
						OFFICE TOTALS.	283,384.63

2006 HON. SHELLEY SEKULA GIBBS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-18	OP	7USPS02004A	UNITED STATES POSTAL SERVICE	02/01/07	02/28/07	FRANKED MAIL	22.50
						FRANKED MAIL TOTALS:	22.50
		EQUIPMENT					
05-31	HV	07A90100154		11/01/06	11/30/06	MAINT CHARGE #212857--HSS MEMO	100.00
						EQUIPMENT TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.50
						OFFICE TOTALS	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,317.54	27,781.20
					PERSONNEL COMPENSATION	337,612 59	142,027.71
					PERSONNEL BENEFITS	3,069 89	1,450.90
					TRAVEL	6,556 46	2,670 08
					RENT, COMMUNICATION, UTILITIES	35,875.69	19,600.00
					PRINTING AND REPRODUCTION	44,963.86	44,415.61
					OTHER SERVICES	3,050 00	2,000.00
					SUPPLIES AND MATERIALS	22,824 94	14,943 59
					EQUIPMENT	16,519.66	8,530.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,790.63	263,419.10
					OFFICE TOTALS:	498,790.63	263,419.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		313.33
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		284.29
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		426.07
06–28	05 7M5014005	DO	05/11/07	05/11/07	FRANKED MAIL		2,249 84
06–28	05 7M5014006	DO	05/11/07	05/11/07	FRANKED MAIL		24,507.67
					FRANKED MAIL TOTALS:		27,781.20
PERSONNEL COMPENSATION							
		ANDERSON, JOHN J.	04/01/07	06/30/07	CONSTITUENT SERVICE DIRECTOR		14,499.99
		AZAL, ESTHER J	02/01/07	06/30/07	FIELD REPRESENTATIVE		9,173.61
		BRIGGS, MICHAEL D	04/01/07	04/30/07	LEGISLATIVE CORRESPONDENT/PRES		–6,000.00
		BRODTKE, JOHN R.	04/01/07	06/30/07	SHARED EMPLOYEE		300.00
		CARLTON, REBECCA A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,625.01
		DABABNEH, MATTHEW M.	04/01/07	06/30/07	FIELD REPRESENTATIVE		9,791.67
		GILLETT, CONNIE S	04/01/07	06/30/07	SHARED EMPLOYEE		3,249.99
		GOLDBERG, GARY L.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		23,000.01
		KIRIAKOS,KINSEY R	04/01/07	06/30/07	STAFF ASSISTANT		300.00
		DO	03/01/07	04/30/07	STAFF ASSISTANT (OVERTIME)		850.78
		MCKINNEY, INDIA R	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,499.99
		MENDIOLA, EVITA	04/01/07	06/30/07	EXEC ASSIST/SCHEDULER		12,750.00
		PRANGLEY, ERIN M	04/01/07	06/30/07	DISTRICT DIRECTOR		20,250.00
		PRESTWOOD, NATHANIEL D	04/01/07	06/30/07	LEGISLATIVE AIDE		10,625.01
		ROSENBAUM,ERIN J	04/01/07	06/30/07	CONSTITUENT SERVICE DEPUTY		7,166.67
		SOKOLOW,SHARONA	04/09/07	06/30/07	STAFF ASSISTANT		4,555.56
		DO	05/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		389 42
		TOU, MICHAEL P.	04/01/07	06/30/07	FIELD REPRESENTATIVE		12,000.00
					PERSONNEL COMPENSATION TOTALS.		142,027.71
PERSONNEL BENEFITS							
04–30	S7 07120000054		04/01/07	04/30/07	TRANSIT BENEFITS		579.86

05–31	S7	07151000055		05/01/07	05/31/07	TRANSIT BENEFITS	233.60
06–30	S7	07181000058		06/01/07	06/30/07	TRANSIT BENEFITS	637.44
						PERSONNEL BENEFITS TOTALS:	1,450.90
		TRAVEL					
04–12	P1	07CA2700215	ERIN ROSENBAUM	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	32.93
04–12	P1	07CA2700214	MICHAEL PHILIPPE TOU	03/01/07	03/29/07	PRIVATE AUTO MILEAGE	91.23
04–13	P1	07CA2700217	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION	8.00
04–17	P1	07CA2700220	ESTHER AZAL	03/04/07	03/21/07	PRIVATE AUTO MILEAGE	16.02
04–17	P1	07CA2700222	DO	03/01/07	03/31/07	TRAVEL SUBSISTENCE	93.72
04–26	P1	07CA2700223	MATTHEW DABABNEH	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	406 29
04–26	P1	07CA2700224	DO	03/01/07	03/30/07	LOCAL TRANSPORTATION	194.00
04–26	P1	07CA2700228	REBECCA CARLTON	03/30/07	03/30/07	LOCAL TRANSPORTATION	18.00
05–08	P1	07CA2700236	MICHAEL PHILIPPE TOU	04/01/07	04/30/07	LOCAL TRANSPORTATION	24.00
05–11	P1	07CA2700239	ERIN ROSENBAUM	04/20/07	04/20/07	LOCAL TRANSPORTATION	7.00
05–11	P1	07CA2700243	ESTHER AZAL	04/03/07	04/24/07	PRIVATE AUTO MILEAGE	42.28
05-11	P1	07CA2700244	DO	04/03/07	04/27/07	LOCAL TRANSPORTATION	40.00
05–11	P1	07CA2700237	HON. BRAD SHERMAN	04/29/07	04/30/07	PRIVATE AUTO MILEAGE	42 05
05–11	P1	07CA2700242	MICHAEL PHILIPPE TOU	04/02/07	04/27/07	PRIVATE AUTO MILEAGE	204 70
06–08	P1	07CA2700259	JOHN J ANDERSON	04/29/07	04/29/07	PRIVATE AUTO MILEAGE	24 03
06–08	P1	07CA2700269	KINSEY KIRIAKOS	05/21/07	05/26/07	TRAVEL SUBSISTENCE	725.31
06–08	P1	07CA2700260	MATTHEW DABABNEH	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	283.02
06–08	P1	07CA2700271	SHARONA SOKOLOW	06/04/07	06/04/07	LOCAL TRANSPORTATION	8.00
06–12	P1	07CA2700272	HON. BRAD SHERMAN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	117.22
06–20	P1	07CA2700282	ERIN PRANGLEY	06/14/07	06/14/07	LOCAL TRANSPORTATION	12.00
06–20	P1	07CA2700281	ERIN ROSENBAUM	05/01/07	06/05/07	LOCAL TRANSPORTATION	18.00
06–20	P1	07CA2700283	MATTHEW DABABNEH	05/01/07	05/01/07	LOCAL TRANSPORTATION	127.00
06–20	P1	07CA2700284	MICHAEL PHILIPPE TOU	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	135.28
						TRAVEL TOTALS:	2,670.08
		RENT, COMMUNICATION, UTILITIES					
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	7.14
04–13	CB	FXF070412A	DO	03/26/07	03/26/07	OVERNIGHT MAIL	25.10
04–20	P9	CA2703R0704	ARETE ASSOCIATES, INC.	04/01/07	04/30/07	SHERMAN OAKS - RENT	3,507.00
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	24.90
04–20	CB	FXF070419B	DO	04/05/07	04/05/07	OVERNIGHT MAIL	18.25
04–27	S3	07117G00006		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	143.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	15.87
04–27	CB	FXF070426A	DO	04/10/07	04/10/07	OVERNIGHT MAIL	13.19
04–30	S5	DY070500161		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY070500862		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	184 00
04–30	S5	DY070502025		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	44.30
04–30	S5	DY070505080		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55 14
04–30	S5	DY070505884		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.58
04–30	P2	HCV0702029	CINGULAR GOVT SALES OFFICE	03/30/07	03/30/07	VW 8700C COLOR W/VOICE AND DAT	110.00
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL	47.85
05-11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	7.53
05–11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	27.70
05–11	P1	07CA2700240	ISRAEL 57TH INDEPENDENCE	01/31/07	01/31/07	TEMPORARY SPACE RENTAL	360.00
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	17.75
05–18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	21.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON BRAD SHERMAN—Con.								
05–21	P9	CA2703R0705	ARETE ASSOCIATES, INC.	05/01/07	05/31/07	SHERMAN OAKS - RENT		3,507.00
05–25	P1	07CA2700251	AT & T	04/10/07	06/09/07	TELECOMMUNICATIONS CHARGES		2,005.14
05–25	P1	07CA2700256	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE		111 98
05–25	P1	07CA2700255	WEISERLITHO	05/02/07	05/02/07	POSTAGE/MAILING SERVICE		75 00
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		16 25
05–30	CB	FXF070525A	DO	05/08/07	05/08/07	OVERNIGHT MAIL		66 76
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		42 74
05–31	S5	DY070600134		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		64 00
05–31	S5	DY070600829		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		176 00
05–31	S5	DY070602178		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		2,510.21
05–31	S5	DY070606548		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		55.14
05–31	S5	DY070607347		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		32 19
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL		26.33
06–04	CB	FXF070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL		25.15
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		43.24
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL		71.04
06–08	CB	FXF070607A	DO	05/22/07	05/22/07	OVERNIGHT MAIL		19.63
06–11	P1	07CA2700262	LOS ANGELES USD	06/03/07	06/03/07	TEMPORARY SPACE RENTAL		232 10
06–12	P1	07CA2700276	WEISERLITHO	05/02/07	05/02/07	POSTAGE/MAILING SERVICE		75.00
06–14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE		42.74
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL		26.55
06–20	P9	CA2703R0706	ARETE ASSOCIATES, INC	06/01/07	06/30/07	SHERMAN OAKS - RENT		3,507.00
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		42.74
06–25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE		42.74
06–26	S3	07177G00011		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)		73 00
06–26	P1	07CA2700292	AT & T	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES		650.72
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL		13.43
06–30	S5	DYB70600113		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	DYB70600816		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		184.00
06–30	S5	DYB70602024		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		987.35
06–30	S5	DYB70606238		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.14
06–30	S5	DYB70607061		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		29.29
						RENT, COMMUNICATION, UTILITIES TOTALS		19,600 00
		PRINTING AND REPRODUCTION						
04–12	P1	07CA2700213	ACCURATE WORD LLC	03/27/07	03/27/07	PRINTING AND REPRODUCTION		161 45
04–24	S3	07114000029		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		39.70
04–26	P1	07CA2700225	WEISERLITHO	03/01/07	03/31/07	MAILING STORAGE FEE		75.00
04–26	P1	07CA2700227	DO	01/01/07	02/28/07	MAILING STORAGE FEES		150.00
05–08	P1	07CA2700229	DAVID L. ANDRUKITUS, INC.	04/25/07	04/25/07	PRINTING AND REPRODUCTION		49.05
05–08	P1	07CA2700230	DO	04/28/07	04/28/07	PRINTING AND REPRODUCTION		497.50
05–08	P1	07CA2700231	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION		40.00
05–08	P1	07CA2700232	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION		28.00
05–08	P1	07CA2700233	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION		18.60

05-10	P1	07CA2700234	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	36.40
05-11	P1	07CA2700248	DO	05/09/07	05/09/07	PRINTING AND REPRODUCTION	51.00
05-15	OP	07GP0030706	PUBLIC PRINTER	02/22/07	02/22/07	PRINTING	28.00
05-24	S3	07144000038		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	64.50
06-08	P1	07CA2700263	ERIN PRANGLEY	05/07/07	05/07/07	ADVERTISING	25.00
06-08	P1	07CA2700265	DO	04/28/07	04/28/07	PRINTING AND REPRODUCTION	25.72
06-12	P1	07CA2700273	ACCURATE WORD LLC	05/31/07	05/31/07	PRINTING AND REPRODUCTION	728.50
06-12	P1	07CA2700277	DAVID L. ANDRUKITUS, INC	05/18/07	05/18/07	PRINTING AND REPRODUCTION	40.00
06-15	P5	7M5014006	MARSHALL ARTS	05/09/07	05/09/07	MASSPRINTING#6	800.00
06-15	P5	7M5014006A1	STATIONERY PLACE	05/09/07	05/09/07	MASSPRINTING#6	24,985.00
06-15	P5	7M5014005	WEISERLITHO	05/14/07	05/14/07	MASSPRINTING#5	5,952.62
06-18	P1	07CA2700280	ALL DIRECT MAIL SERVICES	05/25/07	05/25/07	PRINTING AND REPRODUCTION	3,238.32
06-20	P1	07CA2700285	DAVID L. ANDRUKITUS, INC.	06/04/07	06/04/07	PRINTING AND REPRODUCTION	55.75
06-26	S3	07177000027		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
06-26	P1	07CA2700291	BLAZER COMMUNICATIONS	04/30/07	04/30/07	ADVERTISING	980.00
06-26	P1	07CA2700288	DECISION PUBLICATIONS	05/04/07	05/04/07	ADVERTISING	2,400.00
06-26	P1	07CA2700290	ISRAEL JEWISH LIFE	05/24/07	05/24/07	ADVERTISING	680.00
06-26	P1	07CA2700287	SUN COMMUNITY NEWSPAPERS	05/25/07	05/25/07	ADVERTISING	599.00
06-26	P1	07CA2700289	THE JEWISH JOURNAL	05/25/07	05/25/07	ADVERTISING	1,375.00
06-26	P1	07CA2700286	VALLEY NEWS GROUP	06/01/07	06/01/07	ADVERTISING	1,270.00
						PRINTING AND REPRODUCTION TOTALS:	44,415.61
		OTHER SERVICES					
04-12	P1	07CA2700211	ICONSTITUENT	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES	500.00
04-12	P1	07CA2700212	DO	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	500.00
05-11	P1	07CA2700241	DO	05/01/07	05/01/07	EMAIL AND WEB RELATED SERVICES	500.00
06-08	P1	07CA2700268	DO	06/04/07	06/04/07	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
04-11	P2	OSS43891	ALLIANCE MICRO	01/22/07	01/22/07	MANILLA FOLDERS LEGAL SIZE 3 C	22.00
04-11	P2	OSS43891	DO	01/22/07	01/22/07	YELLOW LEGAL PADS #SPR2011	11.00
04-11	P2	OSS43891	DO	01/22/07	01/22/07	SHIPPING CHARGE	5.00
04-13	P1	07CA2700218	MICHAEL PHILIPPE TOU	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	12.00
04-13	P1	07CA2700216	TV EYES INC	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
04-17	P2	OSM34340	CDW GOVERNMENT INC	01/27/07	01/27/07	SOFTWARE - ACAD/GOV NUANCE DRA	161.99
04-17	P1	07CA2700221	ERIN ROSENBAUM	03/01/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	19.00
04-17	P1	07CA2700219	LEADERSHIP DIRECTORIES, INC	04/11/07	04/11/08	PUBLICATION/REFERENCE MATERIAL	380.00
04-27	P2	OSS44686	ALLIANCE MICRO	03/14/07	03/14/07	COMPUTER MONITOR SCREEN #FEL	135.00
04-30	S1	DY070400065		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	881.94
05-08	P2	OSM34711	CDW GOVERNMENT INC	03/16/07	03/16/07	SONY DVD & MP3 PLAVER, SILVER	72.81
05-08	P2	OSM34711	DO	03/16/07	03/16/07	SHIPPING	12.99
05-08	P2	OSM34712	DO	03/16/07	03/16/07	SONY DVD & MP3 PLAVER, SILVER	72.81
05-08	P2	OSM34712	DO	03/16/07	03/16/07	SHIPPING	12.99
05-08	P1	07CA2700235	REBECCA CARLTON	05/01/07	05/01/07	OFFICE SUPPLIES	59.16
05-11	P1	07CA2700247	ALLEN'S PRESS CLIPPING BUREAU	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL	78.00
05-11	P1	07CA2700238	LOS ANGELES TIMES	05/07/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	44.05
05-11	P1	07CA2700245	STAPLES	04/06/07	04/13/07	OFFICE SUPPLIES	1,770.99
05-11	P1	07CA2700246	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-15	P2	OSS44898	ALLIANCE MICRO	03/30/07	03/30/07	1000- 16 OZ DIXIE CUPS #DXE-5	199.00
05-15	P2	OSS44898	DO	03/30/07	03/30/07	1000- 16 OZ DIXIE CUP LIDS	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRAD SHERMAN—Con.								
05–18	P2	OSS45096	DO	04/20/07	04/20/07	PRIVACY SCREEN #FEL 96892		135.00
05–18	P1	07CA2700250	THE TROVER SHOP	05/04/07	05/04/07	PUBLICATION/REFERENCE MATERIAL		28.50
05–22	P2	OSS44982	ALLIANCE MICRO	04/12/07	04/12/07	BLACK CARTRIDGE - FOR HP LJ PR		199.00
05–24	P2	OSS45097	DO	04/20/07	04/20/07	HP TONER PRINTER CARTRIDGE #Q5		195.00
05–24	P2	OSS45097	DO	04/20/07	04/20/07	SHIPPING CHARGE		5.00
05–25	P1	07CA2700252	HON BRAD SHERMAN	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS		17.88
05–25	P1	07CA2700253	POLITICAL DATA INC	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL		1,111.47
05–25	P1	07CA2700254	DO	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL		1,482.50
05–25	P1	07CA2700257	RICOH BUSINESS SYSTEMS	05/10/07	05/10/07	OFFICE SUPPLIES		305.00
05–31	S1	DY070500066		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,576.07
05–31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		11.00
05–31	C1	NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER		54.98
05–31	C1	NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER		93.99
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05–31	P1	07CA2700258	GARY L GOLDBERG	05/25/07	05/25/07	OFFICE SUPPLIES		96.00
06–05	P2	OSS45329	ALLIANCE MICRO	05/08/07	05/08/07	PADFOLIOS - LETTER SIZE, BLACK		158.00
06–05	P2	OSS45329	DO	05/08/07	05/08/07	SHIPPPING FEE		15.00
06–05	C1	NW200715500	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		11.00
06-05	C1	NW200715500	DO	04/20/07	04/20/07	BOTTLED WATER		79.99
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–06	P2	OSS44958	ALLIANCE MICRO	04/09/07	04/09/07	FUSER KIT - FOR HP COLOR LASER		79 00
06–06	P2	OSS44958	DO	04/09/07	04/09/07	SHIPPING FEE		10.00
06–06	P2	OSS45092	DO	04/20/07	04/20/07	TONER CARTRIDGE FOR HP LASERJE		438.00
06–06	P2	OSS45092	DO	04/20/07	04/20/07	TONER CARTRIDGE FOR HP LASERJE		5.00
06 06	P2	OSS45278	DO	05/02/07	05/02/07	TONER CARTRIDGE FOR A HP 4350T		210.00
06–06	P2	OSS45278	DO	05/02/07	05/02/07	SHIPPING CHARGE		5 00
06–08	P1	07CA2700266	ARROWHEAD	03/19/07	04/01/07	BOTTLED WATER		43.67
06–08	P1	07CA2700267	DO	04/19/07	05/18/07	BOTTLED WATER		61.91
06-08	P1	07CA2700264	ERIN PRANGLEY	05/05/07	06/03/07	FOOD & BEVERAGE FOR MEETINGS		202.42
06-08	P1	07CA2700261	VICA	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		50 00
06 12	P1	07CA2700274	ALLEN'S PRESS CLIPPING BUREAU	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL		78 00
06 12	P1	07CA2700275	DO	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL		78.00
06–12	P1	07CA2700278	THE ECONOMIST	04/21/07	12/01/07	PUBLICATION/REFERENCE MATERIAL		190.08
06-13	P2	OSS45433	ALLIANCE MICRO	05/16/07	05/16/07	BINDER / PADFOLIO - # AP3800		237 00
06–13	P2	OSS45433	DO	05/16/07	05/16/07	BINDER / PADFOLIO - # AP3800		15 00
06–14	HV	07A90100163		04/13/07	04/13/07	FRAMING (TRANSFER)		100 00
06–20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11.00
06–20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER		65 99
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–26	P1	07CA2700294	ARROWHEAD	03/21/07	03/21/07	BOTTLED WATER		141.18
06–26	P1	07CA2700293	LOS ANGELES TIMES	06/04/07	07/30/07	PUBLICATION/REFERENCE MATERIAL		55.00
06–30	S1	DY070600065		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,910.23
						SUPPLIES AND MATERIALS TOTALS:		14,943.59

		EQUIPMENT						
04-27	S8	MA000693511		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,646 55
05-30	S8	MA000703732		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,646 55
05-30	S8	PL000710465		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		27 59
05-30	S8	PL000710466		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		27 59
05-30	S8	PL000710467		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		27 59
06-07	F1	NN000018988	LOCKHEED MARTIN DESKTOP SOLUTI	04/02/07	04/02/07	T&M SERVICE		480 00
06-28	S8	MA000713574		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,646 55
06-28	S8	PL000719071		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		27 59
						EQUIPMENT TOTALS		8,530 01
						OFFICIAL EXPENSES OF MEMBERS TOTALS		263,419.10
						OFFICE TOTALS		263,419.10
2006 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
						RENT, COMMUNICATION, UTILITIES TOTALS		5 51
		PRINTING AND REPRODUCTION						
04-26	P1	07CA2700226	WEISERLITHO	07/01/06	12/31/06	MAILING STORAGE FEES		450 00
						PRINTING AND REPRODUCTION TOTALS		450 00
		SUPPLIES AND MATERIALS						
05-18	P1	07CA2700249	THE TROVER SHOP	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL		19 95
						SUPPLIES AND MATERIALS TOTALS		19 95
						OFFICIAL EXPENSES OF MEMBERS TOTALS		475 46
						OFFICE TOTALS		475 46
2005 HON BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			PRESTWOOD, NATHANIEL D.	12/01/05	12/05/05	LEGISLATIVE AIDE		-364 00
						PERSONNEL COMPENSATION TOTALS		364 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		364.00
						OFFICE TOTALS		-364 00
2006 HON DON SHERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-18	OP	7USPS02004A	UNITED STATES POSTAL SERVICE	02/01/07	02/28/07	FRANKED MAIL		22 34
05-23	OP	7USPS03004B	DO	03/01/07	03/31/07	FRANKED MAIL		20 84
						FRANKED MAIL TOTALS		43 18
		EQUIPMENT						
04-16	F1	NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/27/06	11/27/06	TAKEDOWN SERVICES/WIPES		475 00
						EQUIPMENT TOTALS		475 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		518 18
						OFFICE TOTALS		518 18
2007 HON JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,668 30	3 153 73

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW– Con
2007 HON. JOHN SHIMKUS—Con

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	517,035.93	263,798.62
PERSONNEL BENEFITS	1,726.54	679.52
TRAVEL	15,745.27	7,760.85
RENT, COMMUNICATION, UTILITIES	43,736.91	21,514.71
PRINTING AND REPRODUCTION	1,886.92	1,524.88
OTHER SERVICES	10,127.64	4,200.00
SUPPLIES AND MATERIALS	6,546.72	2,795.67
EQUIPMENT	11,987.23	6,866.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,461.46	312,294.69
OFFICE TOTALS:	614,461.46	312,294.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,361.00
04–30	SF	DY070400377		04/15/07	04/30/07	FRANKED MAIL	–110.60
05–31	SF	DY070500410		05/20/07	06/01/07	FRANKED MAIL	–213.30
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	1,034.70
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,192.53
06–30	SF	DY070600398		06/20/07	07/01/07	FRANKED MAIL	–110.60
						FRANKED MAIL TOTALS	3,153.73

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
AMAYA, FLAVIO S	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	6,999.99
BALLARD, MARY B	04/01/07	06/30/07	DISTRICT AIDE	12,000.00
BUETTNER, RUTH A	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,999.99
BUGGER, DOUGLAS J	04/01/07	06/30/07	DISTRICT AIDE	9,812.49
CROSSLEY, CARREN A.	04/01/07	06/30/07	SCHEDULER	15,000.00
CULP, GRANT E.	04/20/07	06/30/07	LEGISLATIVE CORRESPONDENT	5,444.44
DAVIS, RODNEY L	04/01/07	06/30/07	DIST AIDE-PERSONNEL/BUDGET DIR	23,750.01
DEWITT, BRETT R.	02/01/07	02/27/07	STAFF ASSISTANT	–333.33
FANSLER, DEBRA D	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	24,999.99
HANSON, GRETA	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
HAVERLY, JORDAN M.	04/01/07	06/30/07	PAID INTERN	2,000.01
HEALY, HOLLY R.	04/01/07	06/30/07	DISTRICT AIDE	9,500.01
MULLER, VIRGINIA M.	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,500.01
NELSON, JED	04/01/07	06/30/07	DISTRICT AIDE	8,437.50
OLSON, WILLIAM A.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	12,000.00
PICKETT, MATTHEW	04/01/07	06/30/07	DISTRICT AIDE	7,875.00
ROBERTS, CRAIG A.	04/01/07	06/30/07	CHIEF OF STAFF	32,750.01
ROHAN, DORA J	04/01/07	06/30/07	EXECUTIVE ASSISTANT	15,999.99
TOMASZEWSKI, STEVEN G.	04/01/07	06/30/07	PRESS SECRETARY	20,000.01
TRACY, CHARLES R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,500.00
WEBER, AMY R.	04/01/07	06/30/07	DISTRICT AIDE	10,312.50
ZILLY, MAUREEN A.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS.	263,798.62

		PERSONNEL BENEFITS					
04–30	S7	07120000157		04/01/07	04/30/07	TRANSIT BENEFITS	233.52
05–31	S7	07151000157		05/01/07	05/31/07	TRANSIT BENEFITS	223.11
06–30	S7	07181000166		06/01/07	06/30/07	TRANSIT BENEFITS	222 89
						PERSONNEL BENEFITS TOTALS:	679.52
		TRAVEL					
04 12	P1	07IL1900284	MAUREEN ZILLY	03/19/07	03/19/07	LOCAL TRANSPORTATION	20.00
04–17	P1	07IL1900295	DEBRA DETMERS FANSLER	03/24/07	03/24/07	GASOLINE	28.82
04–17	P1	07IL1900286	STEVEN G TOMASZEWSKI	03/29/07	03/30/07	AIRFARE STL-DCA #MTGAPA	329.80
04 17	P1	07IL1900287	DO	03/29/07	03/30/07	LODGING	197 32
04–24	P1	07IL1900309	DEBRA DETMERS FANSLER	04/03/07	04/11/07	GASOLINE	86.04
04–24	P1	07IL1900310	RODNEY DAVIS	04/12/07	04/12/07	GASOLINE	24.12
04–24	P1	07IL1900304	STEVEN G TOMASZEWSKI	03/29/07	03/29/07	LOCAL TRANSPORTATION	18.00
04–24	P1	07IL1900305	DO	03/29/07	03/30/07	LOCAL TRANSPORTATION	36.00
05–04	P1	07IL1900318	DEBRA DETMERS FANSLER	04/13/07	04/13/07	GASOLINE	38.52
05–04	P1	07IL1900330	DORA J. ROHAN	04/20/07	04/20/07	GASOLINE	56.69
05–04	P1	07IL1900322	MARY BALLARD	04/17/07	04/17/07	LOCAL TRANSPORTATION	70.00
05–04	P1	07IL1900327	DO	04/17/07	04/17/07	A/F SPI-MDW-SPI #6273	218.79
05–04	P1	07IL1900321	MAUREEN ZILLY	04/18/07	04/18/07	LOCAL TRANSPORTATION	26.00
05–04	P1	07IL1900323	RODNEY DAVIS	04/18/07	04/20/07	A/F STL-MEM-STL #6179	310.10
05–04	P1	07IL1900324	DO	04/18/07	04/20/07	LODGING	155.57
05–04	P1	07IL1900325	DO	04/18/07	04/20/07	CAR RENTAL	199.68
05- 04	P1	07IL1900326	DO	04/18/07	04/20/07	LOCAL TRANSPORTATION	28.00
05–04	P1	07IL1900320	STEVEN G TOMASZEWSKI	04/12/07	04/12/07	GASOLINE	20.06
05–04	P1	07IL1900331	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION	6.00
05–18	P1	07IL1900339	CITIBANK GOV CARD SERVICE	04/16/07	04/20/07	MEMBER AIRFARE #5578	293.40
05–18	P1	07IL1900339	DO	04/24/07	04/26/07	MEMBER AIRFARE #1290	586.80
05–18	P1	07IL1900339	DO	05/01/07	05/01/07	MEMBER AIRFARE #8905	293.40
05–18	P1	07IL1900339	DO	05/03/07	05/03/07	MEMBER AIRFARE #8905	293.40
05–18	P1	07IL1900344	DO	03/28/07	03/28/07	MEMBER AIRFARE #4518	291.40
05–18	P1	07IL1900344	DO	03/26/07	03/26/07	MEMBER AIRFARE #4511	291.40
05–18	P1	07IL1900338	HON. JOHN SHIMKUS	05/01/07	05/01/07	LOCAL TRANSPORTATION	15.00
05–18	P1	07IL1900342	STEVEN G TOMASZEWSKI	04/26/07	04/26/07	GASOLINE	45.60
05–21	HR	397282	RODNEY DAVIS	04/18/07	04/20/07	REIMB; OVERPAYMENT	–100.33
05 25	P1	07IL1900352	CRAIG ROBERTS	05/01/07	05/01/07	LOCAL TRANSPORTATION	35.00
06–07	P1	07IL1900372	DEBRA DETMERS FANSLER	05/20/07	05/20/07	GASOLINE	19.33
06–07	P1	07IL1900371	DORA J. ROHAN	05/21/07	05/24/07	GASOLINE	72.62
06–07	P1	07IL1900369	RUTH BUETTNER	05/17/07	05/17/07	GASOLINE	47.00
06–11	HV	07A90300662	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	MBR A/F DC-STL #0018	33 35
06–11	P1	07IL1900373	DO	05/14/07	05/14/07	DIFFERENCE OF A/F NOT PAID ON 07IL1900353	260.05
06–25	P1	07IL1900392	CHARLES RYAN TRACY	05/23/07	05/23/07	LOCAL TRANSPORTATION	20.00
06–25	P1	07IL1900374	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	A/F MEMBER STL/DCA #8241	349 40
06–25	P1	07IL1900376	DO	05/15/07	05/15/07	A/F MEMBER STL/DCA #6640	293 40
06–25	P1	07IL1900377	DO	05/18/07	05/18/07	A/F MEMBER DCA/STL #5693	576 40
06–25	P1	07IL1900378	DO	05/21/07	05/21/07	A/F MEMBER STL/DCA #9781	306 40
06–25	P1	07IL1900379	DO	06/03/07	06/03/07	A/F MEMBER DCA/STL #5702	293 40
06–25	P1	07IL1900381	DO	05/11/07	05/11/07	A/F MEMBER DCA/STL #1743	293.40
06–25	P1	07IL1900383	DO	06/05/07	06/07/07	MBR A/F STL-DCA#2623	594 80
06–25	P1	07IL1900388	DEBRA DETMERS FANSLER	05/03/07	05/04/07	LODGING	266.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOHN SHIMKUS—Con								
06–25	P1	07IL1900389	DO	05/03/07	05/04/07	CAR RENTAL		55 99
06–25	P1	07IL1900390	DO	05/03/07	05/04/07	A/F STL-DEN-STL #5890		242.09
06–25	P1	07IL1900393	DORA J ROHAN	06/01/07	06/01/07	GASOLINE		42.81
06–25	P1	07IL1900394	STEVEN G TOMASZEWSKI	06/01/07	06/05/07	LOCAL TRANSPORTATION		8 00
06–25	P1	07IL1900395	DO	06/05/07	06/05/07	GASOLINE		48.20
06–26	P1	07IL1900401	DO	06/09/07	06/09/07	GASOLINE		23.00
							TRAVEL TOTALS	7,760.85
		RENT, COMMUNICATION, UTILITIES						
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		19.67
04–12	P1	07IL1900283	VERIZON WIRELESS	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		808.78
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL		14.20
04–16	P2	HCV0701788	VERIZON WIRELESS	03/20/07	03/20/07	VW 7250 COLOR W/VOICE AND DATA		19.98
04–16	P2	HCV0701788A	DO	03/20/07	03/20/07	VW 7250 COLOR W/VOICE AND DATA		29.97
04–16	P2	HCV0701788B	DO	03/20/07	03/20/07	VW 7250 COLOR W/VOICE AND DATA		9 99
04–17	P1	07IL1900288	AIRSPEED WIRELESS	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES		49 95
04–17	P1	07IL1900291	AMERENIP	02/23/07	03/22/07	UTILITIES		6.55
04–17	P1	07IL1900292	DO	02/23/07	03/22/07	UTILITIES		81.73
04–17	P1	07IL1900289	MCLEOD USA	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		254.07
04–17	P1	07IL1900290	VERIZON NORTH	03/19/07	04/19/07	TELECOMMUNICATIONS CHARGES		98.46
04–19	HR	397260	AT & T	01/22/07	02/21/07	REFUND; OVERPAYMENT		–51.66
04–19	P1	07IL1900300	WIN	04/01/07	04/30/07	UTILITIES		35.00
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL		6.07
04–20	P9	IL1904R0704	MARILYN E MASON	04/01/07	04/30/07	SPRINGFIELD-RENT		1,793 00
04–20	P9	IL1902R0704	OSBORN & OSBORN LLC	04/01/07	04/30/07	COLLINSVILLE RENT		1,160 00
04–20	P9	IL1903R0704	SEIP OIL PROPERTIES	04/01/07	04/30/07	CENTRALIA-RENT		180.00
04–20	P9	IL1901R0704	TOMMIE D. FEHRENBACHER	04/01/07	04/30/07	OLNEY RENT		200.00
04–24	P1	07IL1900307	DIRECTV	04/04/07	05/03/07	UTILITIES		79.98
04–24	P1	07IL1900306	INSIGHT COMMUNICATIONS	04/11/07	05/10/07	UTILITIES		50 97
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL		32 83
04–30	S5	DY070500389		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY070501036		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		110.00
04–30	S5	DY070503219		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		78.57
04–30	S5	DY070505256		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		52 13
04–30	S5	DY070507273		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		562.05
05–01	P2	HCV0702056	CINGULAR GOVT SALES OFFICE	03/30/07	03/30/07	8700C BB		110.00
05–03	P1	07IL1900311	NEON INTERNET, INC	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES		79 57
05–04	P1	07IL1900328	AIRSPEED WIRELESS	04/27/07	05/27/07	TELECOMMUNICATIONS CHARGES		49.95
05–04	P1	07IL1900314	ATT	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES		238 95
05–04	P1	07IL1900312	COMCAST CABLEVISION	04/25/07	05/24/07	UTILITIES		15 00
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL		16.12
05–04	P1	07IL1900316	VERIZON NORTH	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		120 99
05–04	P1	07IL1900329	VERIZON WIRELESS	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES		808.13
05–11	P1	07IL1900335	AMERENIP	03/22/07	04/25/07	UTILITIES		84.78

05-11	P1	07IL1900336	DO	03/22/07	04/25/07	UTILITIES	60.82
05-11	P1	07IL1900334	MCLEOD USA	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	255.73
05-11	P1	07IL1900333	WIN	05/01/07	05/30/07	UTILITIES	35.00
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	27.83
05-18	P1	07IL1900337	INSIGHT COMMUNICATIONS	05/11/07	06/10/07	UTILITIES	50.97
05-18	P1	07IL1900343	JED KARL NELSON	05/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	32.31
05-18	P1	07IL1900341	VERIZON NORTH	04/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	99.14
05-21	P9	IL1904R0705	MARILYN E MASON	05/01/07	05/31/07	SPRINGFIELD-RENT	1,793.00
05-21	P9	IL1902R0705	OSBORN & OSBORN LLC	05/01/07	05/31/07	COLLINSVILLE RENT	1,160.00
05-21	P9	IL1903R0705	SEIP OIL PROPERTIES	05/01/07	05/31/07	CENTRALIA-RENT	180.00
05-21	P9	IL1901R0705	TOMMIE D. FEHRENBACHER	05/01/07	05/31/07	OLNEY RENT	200.00
05-23	HV	07A90100142	FIRST CALL	05/01/07	05/01/07	TAPE DUPLICATION	175.00
05-25	S4	07145001071		04/01/07	04/30/07	RECORDING (TRANSFER)	64.50
05-25	P1	07IL1900348	ATT	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	238.28
05-25	P1	07IL1900346	DIRECTV	05/04/07	06/03/07	UTILITIES	74.98
05-25	P1	07IL1900347	FEDERAL EXPRESS	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	19.37
05-25	P1	07IL1900350	VERIZON NORTH	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	121.32
05-31	S5	DY070600368		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601016		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY070603952		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,262.30
05-31	S5	DY070606719		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	52.13
05-31	S5	DY070608379		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	565.85
05-31	P1	07IL1900356	COMCAST CABLEVISION	05/25/07	06/24/07	UTILITIES	15.00
05-31	P1	07IL1900357	NEON INTERNET, INC	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	79.57
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	6.07
06-07	P1	07IL1900360	AMERENIP	04/25/07	05/23/07	UTILITIES	51.03
06-07	P1	07IL1900361	DO	04/25/07	05/23/07	UTILITIES	63.45
06-07	P1	07IL1900362	VERIZON NORTHWEST	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	99.14
06-07	P1	07IL1900358	VERIZON WIRELESS	05/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	810.94
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	5.89
06-08	P1	07IL1900359	MCLEOD USA	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	252.80
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	6.83
06-20	P9	IL1904R0706	MARILYN E MASON	06/01/07	06/30/07	SPRINGFIELD-RENT	1,793.00
06-20	P9	IL1902R0706	OSBORN & OSBORN LLC	06/01/07	06/30/07	COLLINSVILLE RENT	1,160.00
06-20	P9	IL1903R0706	SEIP OIL PROPERTIES	06/01/07	06/30/07	CENTRALIA-RENT	180.00
06-20	P9	IL1901R0706	TOMMIE D FEHRENBACHER	06/01/07	06/30/07	OLNEY RENT	200.00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	05/19/07	05/19/07	OVERNIGHT MAIL	48.30
06-25	P1	07IL1900396	CRAIG ROBERTS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	44.19
06-25	P1	07IL1900386	INSIGHT COMMUNICATIONS	06/11/07	07/10/07	UTILITIES	50.97
06-25	P1	07IL1900385	SEIP OIL PROPERTIES	04/01/07	06/30/07	UTILITIES	60.00
06-25	P1	07IL1900387	WIN	06/01/07	06/30/07	UTILITIES	35.00
06-26	P1	07IL1900397	DIRECTV	06/04/07	07/03/07	UTILITIES	79.98
06-26	P1	07IL1900399	NEON INTERNET, INC	07/01/07	08/01/07	UTILITIES	79.57
06-28	S4	07179001105		05/01/07	05/31/07	RECORDING (TRANSFER)	116.50
06-30	S5	DYB70600291		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70600961		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DYB70603288		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	540.75
06-30	S5	DYB70606348		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.13
06-30	S5	DYB70607786		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	649.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,514.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN SHIMKUS—Con								
			PRINTING AND REPRODUCTION					
04–19	P1	07IL1900302	PS PRINTING	04/05/07	04/05/07	PRINTING AND REPRODUCTION		110.00
04–24	S3	07114000084		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		45.72
05–04	P1	07IL1900315	PLATER PRINTING & TROPHY	04/06/07	04/06/07	PRINTING AND REPRODUCTION		126.00
05–11	OP	07GP0020703	PUBLIC PRINTER	01/16/07	01/16/07	PRINTING		607.00
05–24	S3	07144000109		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		55.00
06–26	S3	07177000087		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		581.16
						PRINTING AND REPRODUCTION TOTALS		1,524.88
			OTHER SERVICES					
04–20	P9	OFP07034704	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT		1,400.00
05–21	P9	OFP07034705	DO	05/01/07	05/31/07	TECH SUPPORT		1,400.00
06–20	P9	OFP07034706	DO	06/01/07	06/30/07	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		4,200.00
			SUPPLIES AND MATERIALS					
04–10	P1	07IL1900281	THE MARION DAILY REPUBLICAN	03/04/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		142.00
04–12	P1	07IL1900285	CARREN CROSSLEY	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		22.16
04–17	P1	07IL1900293	HOLLY R HEALY	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		7.96
04–17	P1	07IL1900294	STEVEN G TOMASZEWSKI	03/20/07	03/20/07	HABITATION EXPENSE		3.63
04–18	HR	397259	OFFICE PLUS	02/09/07	02/09/07	REFUND, OVERPAYMENT		–39.99
04–19	HR	397260	DOUGLAS J. BUGGER	02/01/07	02/01/07	REIMB, PAYMENT ERROR		–30.00
04–19	P1	07IL1900296	DO	04/09/07	04/09/07	OFFICE SUPPLIES		59.40
04–19	P1	07IL1900297	DO	04/10/07	04/10/07	OFFICE SUPPLIES		93.99
04–19	P1	07IL1900301	ILLINOIS PRESS ASSOCIATION	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		93.05
04–19	P1	07IL1900298	MATTHEW PICKETT	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS		11.94
04–19	P1	07IL1900299	MIDWEST OFFICE SUPPLY	04/03/07	04/03/07	OFFICE SUPPLIES		128.97
04–23	P1	07IL1900303	THE RECORD, INC	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL		35.00
04–24	P1	07IL1900308	OFFICE PLUS	04/03/07	04/03/07	OFFICE SUPPLIES		95.97
04–30	SF	DY070400133		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–270.00
04–30	SF	DY070400616		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–8.10
04–30	S1	DY070400209		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		347.31
05–04	P1	07IL1900319	DOUGLAS J. BUGGER	04/12/07	04/12/07	OFFICE SUPPLIES		71.50
05–04	P1	07IL1900313	TRI-STATE BUSINESS EQUIPMENT	04/20/07	04/20/07	OFFICE SUPPLIES		24.99
05–04	P1	07IL1900317	WALMART COMMUNITY	03/22/07	03/31/07	OFFICE SUPPLIES		53.54
05–11	P1	07IL1900332	HOLLY R. HEALY	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		15.00
05–18	P1	07IL1900340	TRI-STATE BUSINESS EQUIPMENT	05/02/07	05/02/07	OFFICE SUPPLIES		64.99
05–25	P1	07IL1900351	EDWARDSVILLE INTELLIGENCER	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL		160.50
05–25	P1	07IL1900349	ILLINOIS PRESS ASSOCIATION	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		92.65
05–31	SF	DY070500122		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–686.50
05–31	SF	DY070500698		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–124.75
05–31	S1	DY070500216		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		263.95
05–31	P1	07IL1900353	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	OFFICE SUPPLIES		33.35
05–31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		8.99
05–31	C1	NW200715002	DO	03/16/07	03/16/07	BOTTLED WATER		86.47

05 31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05 31	P1	07IL1900355	HOLLY R HEALY	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS		10.00
05-31	P1	07IL1900354	TRI-STATE BUSINESS EQUIPMENT	05/14/07	05/14/07	OFFICE SUPPLIES		33.35
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		8.99
06 05	C1	NW200715502	DO	04/11/07	04/11/07	BOTTLED WATER		52.48
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06 07	P1	07IL1900364	DOUGLAS J BUGGER	05/21/07	05/21/07	LEASED AUTO EXPENSE		52.49
06 07	P1	07IL1900366	OFFICE PLUS	05/17/07	05/17/07	OFFICE SUPPLIES		82.13
06-07	P1	07IL1900367	DO	05/18/07	05/18/07	OFFICE SUPPLIES		95.97
06 07	P1	07IL1900368	DO	05/24/07	05/24/07	OFFICE SUPPLIES		43.59
06-07	P1	07IL1900365	TRI-STATE BUSINESS EQUIPMENT	05/29/07	05/29/07	OFFICE SUPPLIES		0.89
06-08	P1	07IL1900363	THE SALVATION ARMY	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS		35.00
06 11	HV	07A90300662	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	CHANGE BOC. 2620 TO 2101		-33.35
06 20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		8.99
06 20	C1	NW200717002	DO	05/04/07	05/04/07	BOTTLED WATER		47.72
06-20	C1	NW200717002	DO	05/30/07	05/30/07	BOTTLED WATER		54.25
06 20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06 22	HV	07A90300959		04/15/07	04/30/07			-8.10
06 22	HV	07A90300959		04/15/07	04/30/07	OFFICE SUPPLIES		8.10
06 25	P1	07IL1900384	RECORD INFO SERVICES INC	06/05/07	06/05/08	PUBLICATION/REFERENCE MATERIAL		575.00
06 25	P1	07IL1900391	TRI-STATE BUSINESS EQUIPMENT	05/29/07	05/29/07	OFFICE SUPPLIES		138.99
06 26	P1	07IL1900398	ILLINOIS PRESS ASSOCIATION	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		77.50
06 26	P1	07IL1900400	OFFICE PLUS	06/08/07	06/08/07	OFFICE SUPPLIES		73.44
06 30	SF	DY070600118		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-369.25
06-30	SF	DY070600678		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-24.30
06-30	S1	DY070600215		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,067.82
							SUPPLIES AND MATERIALS TOTALS:	2,795.67
		EQUIPMENT						
04-27	S8	MA000694339		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,706.84
05-30	S8	MA000704017		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,706.84
06 13	F2	RN000019109	CDW GOVERNMENT INC	05/24/07	05/24/07	PRINTER - HP LJ 4250TN		1,439.00
06 13	P2	OSM85752	DO	03/26/07	03/26/07	EXTENDED WARRANTY - HPE 3YR NB		307.19
06-28	S8	MA000712805		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,706.84
							EQUIPMENT TOTALS:	6,866.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,294.69
							OFFICE TOTALS:	312,294.69

2006 HON JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05 18	P1	07IL1900345	ILLINOIS PRESS ASSOCIATION	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		57.55
							SUPPLIES AND MATERIALS TOTALS	57.55
		EQUIPMENT						
06 20	F1	NN000019240	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/06	12/16/06	DC OFFICE MOVES		1,000.00
							EQUIPMENT TOTALS:	1,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057.55
							OFFICE TOTALS:	1,057.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–02	HR 397269	DYCUS & GOCHENOUR INSURANCE	01/12/06	01/12/07	REFUND, OVERPAYMENT		–48.28
					OTHER SERVICES TOTALS		–48.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–48.28
					OFFICE TOTALS		–48.28
2007 HON. HEATH SHULER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,929.99	17,716.73
					PERSONNEL COMPENSATION	380,422.29	197,138.93
					PERSONNEL BENEFITS	1,743.32	839.04
					TRAVEL	25,261.67	19,662.05
					RENT, COMMUNICATION, UTILITIES	25,893.11	10,647.43
					PRINTING AND REPRODUCTION	3,922.05	902.65
					SUPPLIES AND MATERIALS	19,271.30	5,117.28
					EQUIPMENT	12,847.00	6,114.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,290.73	258,138.11
					OFFICE TOTALS:	487,290.73	258,138.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04	NW200711300 UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		222.96
04–30	SF	DY070400282	04/15/07	04/30/07	FRANKED MAIL		–27.65
06–05	04	NW200715000 UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		338.68
06–27	04	NW200717700 DO	05/01/07	05/01/07	FRANKED MAIL		418.53
06–28	05	7M5021201 DO	05/02/07	05/02/07	FRANKED MAIL		16,785.41
06–30	SF	DY070600301	06/20/07	07/01/07	FRANKED MAIL		–21.20
					FRANKED MAIL TOTALS:		17,716.73
PERSONNEL COMPENSATION							
		CAMPBELL,MYRNA M	04/01/07	06/30/07	ADMIN ASST/OFFICE MANAGER		7,500.00
		DEITZ,BOYCE T	04/01/07	06/30/07	FIELD REPRESENTATIVE		11,250.00
		DOTY,ERIEN	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT		5,833.34
		DOTY,ERIN	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		2,916.67
		ELLSWORTH, ROBERT E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,749.99
		EUSTON,SUSANNA	04/01/07	06/30/07	CASEWORKER		9,500.01
		FITZPATRICK,RYAN D	04/01/07	06/30/07	STAFF ASSISTANT		7,250.01
		FLACK,RANDY L	04/01/07	06/30/07	FIELD REPRESENTATIVE		11,250.00
		HOPKINS,BRIAN H	04/01/07	06/30/07	SCHEDULER/SYSTEMS ADM		8,750.01
		JONES,THOMAS B	04/01/07	06/30/07	GRANTS, PROJECTS COORDINATOR		11,250.00
		OBRIEN, SEAN	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,499.99
		PETERSON,WILLIAM B	04/01/07	06/30/07	DISTRICT DIRECTOR		19,500.00
		ROGER, HAYDEN	04/01/07	05/31/07	CHIEF OF STAFF		21,666.66

			ROGERS, HAYDEN	06/01/07	06/30/07	CHIEF OF STAFF	10,833 33
			SHEEHAN,KELLY P	04/01/07	06/30/07	CASEWORKER	9,500 01
			SOWERS, PATRICK J	04/01/07	05/31/07	SHARED EMPLOYEE	2,166 66
			WHALEN,ANDREW P	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	16,250.01
			WHILDEN,BLAKELY	04/01/07	06/30/07	STAFF ASST/SCHEDULER	7,250.01
			WOOLLEY, JESSICA S.	04/01/07	05/31/07	SHARED EMPLOYEE	2,000 00
			ZIMMERMAN,CASSANDRA	05/21/07	06/30/07	CASEWORKER	4,222 23
						PERSONNEL COMPENSATION TOTALS.	197,138.93
		PERSONNEL BENEFITS					
04-30	S7	07120000242		04/01/07	04/30/07	TRANSIT BENEFITS	279.70
05 31	S7	07151000238		05/01/07	05/31/07	TRANSIT BENEFITS	279 78
06-30	S7	07181000257		06/01/07	06/30/07	TRANSIT BENEFITS	279.56
						PERSONNEL BENEFITS TOTALS	839 04
		TRAVEL					
04-06	P1	07NC1100143	CITIBANK GOV CARD SERVICE	03/08/07	03/08/07	AIRFARE/ROGERS	648.79
04-06	P1	07NC1100144	DO	03/13/07	03/21/07	GASOLINE	85 30
04-06	P1	07NC1100145	DO	03/08/07	03/19/07	CAR RENTAL	266 38
04 06	P1	07NC1100146	DO	03/26/07	03/26/07	AIRLINE FEE (2525)	10.00
04 06	P1	07NC1100149	DO	02/01/07	02/19/07	AIR/ROGERS & WHALEN (1322)	1,846.21
04-06	P1	07NC1100150	DO	02/01/07	02/05/07	CAR RENTAL	45.52
04-06	P1	07NC1100148	HAYDEN ROGERS	03/08/07	03/19/07	TAXIS	125 00
04 24	P1	07NC1100157	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	MBR A/F DCA-GSP #7292	377.40
04-24	P1	07NC1100151	ROBERT ELLSWORTH	04/10/07	04/14/07	LODGING	579 64
04 26	P1	07NC1100160	BOYCE DEITZ	02/03/07	03/29/07	PRIVATE AUTO MILEAGE	622 06
04 26	P1	07NC1100161	DO	02/28/07	02/28/07	LODGING	39 50
04-26	P1	07NC1100163	HAYDEN ROGERS	04/05/07	04/16/07	LOCAL TRANSPORTATION	75 00
04-26	P1	07NC1100165	RANDY FLACK	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	1,058.68
04-26	P1	07NC1100166	WILLIAM PETERSON	03/07/07	03/21/07	PRIVATE AUTO MILEAGE	208.24
04 30	HR	ACH105080	ROBERT ELLSWORTH	04/10/07	04/14/07	ACH PAYMENT RETURN	-579 64
05-08	P1	07NC1100171	CITIBANK GOV CARD SERVICE	04/16/07	04/23/07	MEMBER AIRFARE (3 TRIPS)	916.20
05-08	P1	07NC1100175	DO	04/05/07	04/16/07	A/FFITZPATRICK,ELLSWORTH,ROGER	1,749 18
05-08	P1	07NC1100176	DO	04/10/07	04/23/07	GASOLINE	115.23
05-08	P1	07NC1100177	DO	04/05/07	04/16/07	CAR RENTAL	337.95
05-08	P1	07NC1100172	HAYDEN ROGERS	02/20/07	04/23/07	LOCAL TRANSPORTATION	117 00
05-08	P1	07NC11RW151	ROBERT ELLSWORTH	04/10/07	04/14/07	REISSUED PAYMENT	579.64
05-08	P1	07NC1100174	DO	04/10/07	04/14/07	LOCAL TRANSPORTATION	40.00
05 08	P1	07NC1100173	RYAN FITZPATRICK	04/10/07	04/10/07	LOCAL TRANSPORTATION	28 00
05-18	P1	07NC1100181	BOYCE DEITZ	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	622 44
05-18	P1	07NC1100180	BRIAN HOPKINS	04/20/07	04/27/07	PRIVATE AUTO MILEAGE	128.44
05-18	P1	07NC1100178	HON. HEATH SHULER	02/06/07	05/01/07	LOCAL TRANSPORTATION	26.00
05-18	P1	07NC1100182	RANDY FLACK	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	852.34
05-29	P1	07NC1100188	HAYDEN ROGERS	05/11/07	05/11/07	LOCAL TRANSPORTATION	20.00
05-29	P1	07NC1100191	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION	15.00
05-29	P1	07NC1100190	HON HEATH SHULER	04/30/07	05/21/07	LOCAL TRANSPORTATION	91 00
05 29	P1	07NC1100185	WILLIAM PETERSON	04/03/07	04/28/07	PRIVATE AUTO MILEAGE	587 86
06-14	P1	07NC1100200	BOYCE DEITZ	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	298.68
06-14	P1	07NC1100201	BRIAN HOPKINS	05/11/07	05/18/07	PRIVATE AUTO MILEAGE	321.86
06-14	P1	07NC1100197	KELLY SHEEHAN	05/10/07	05/11/07	LODGING	81 83
06-14	P1	07NC1100198	DO	05/10/07	05/30/07	PRIVATE AUTO MILEAGE	197.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HEATH SHULER—Con.								
06-14	P1	07NC1100199	RANDY FLACK	04/28/07	04/28/07	TRAIN # 9434		148.00
06-14	P1	07NC1100196	SUSANNA EUSTON	03/14/06	05/30/07	PRIVATE AUTO MILEAGE		174.80
06-14	P1	07NC1100203	WILLIAM PETERSON	05/12/07	06/01/07	PRIVATE AUTO MILEAGE		125.02
06-21	P1	07NC1100206	BLAKELY WHILDEN	05/31/07	06/03/07	AIRFARE DC-ASHVILLE-DC		434.61
06-21	P1	07NC1100208	HON. HEATH SHULER	06/01/07	06/01/07	LOCAL TRANSPORTATION		14.00
06-21	P1	07NC1100209	RANDY FLACK	05/04/07	05/31/07	PRIVATE AUTO MILEAGE		306.28
06-21	P1	07NC1100207	RYAN FITZPATRICK	05/23/07	05/27/07	AIRFARE DC-ASHVILLE DC #4456		246.50
06-29	P1	07NC1100210	CITIBANK GOV CARD SERVICE	04/28/07	05/02/07	GAS FOR RENTAL CAR		86.51
06-29	P1	07NC1100210	DO	04/26/07	05/01/07	MEMBER CAR RENTAL		188.60
06-29	P1	07NC1100210	DO	04/26/07	05/24/07	MEMBER TRAVEL (9 TRIPS)		3,412.40
06-29	P1	07NC1100211	DO	05/11/07	05/24/07	A/F-RODGERS#7408,4776,6192		1,547.00
06-29	P1	07NC1100211	DO	05/14/07	05/28/07	RENTAL CAR/H. RODGERS		340.94
06-29	P1	07NC1100211	DO	05/14/07	05/28/07	GAS FOR RENTAL CAR		83.06
06-29	P1	07NC1100212	HAYDEN ROGERS	06/14/07	06/14/07	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	19,662.05
		RENT, COMMUNICATION, UTILITIES						
04-13	P2	HCV0701693	COMMUNICATIONS TECHNOLOGIES, I	04/03/07	04/03/07	PARTNER 18 BUTTON DISPLAY PHON		282.00
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/11/07	04/11/07	OVERNIGHT MAIL		5.33
04-20	P9	NC1101R0704	COUNTY OF BUNCOMBE	04/01/07	04/30/07	RENT-ASHEVILLE		400.00
04-24	P1	07NC1100154	BELLSOUTH	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		706.98
04-24	P1	07NC1100159	DO	01/04/07	01/16/07	TELECOMMUNICATIONS CHARGES		464.22
04-26	P1	07NC1100170	VERIZON WIRELESS	02/22/07	03/18/07	TELECOMMUNICATIONS CHARGES		367.68
04-26	P1	07NC1100167	WILLIAM PETERSON	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		63.45
04-27	S3	07117G00025		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		90.00
04-30	S5	DY070500286		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY070500958		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		142.00
04-30	S5	DY070502688		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		893.16
04-30	S5	DY070506611		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		51.52
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL		19.99
05-21	P9	NC1101R0705	COUNTY OF BUNCOMBE	05/01/07	05/31/07	RENT-ASHEVILLE		400.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL		2.92
05-25	P1	07NC1100183	BELLSOUTH	03/16/07	04/16/07	TELECOMMUNICATIONS CHARGES		652.04
05-25	P1	07NC1100184	VERIZON WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		255.26
05-31	S5	DY070600269		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY070600936		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		142.00
05-31	S5	DY070603207		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,049.43
05-31	S5	DY070608069		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		43.31
06-14	P1	07NC1100193	BELLSOUTH	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES		756.18
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/04/07	06/04/07	OVERNIGHT MAIL		5.33
06-14	P1	07NC1100192	VERIZON WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		346.55
06-20	P9	NC1101R0706	COUNTY OF BUNCOMBE	06/01/07	06/30/07	RENT-ASHEVILLE		400.00
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/19/07	06/19/07	OVERNIGHT MAIL		150.13
06-29	P2	HCV0702784	COMMUNICATIONS TECHNOLOGIES, I	06/25/07	06/25/07	PARTNER ACS 308EC EXPANSION MO		400.00

06-29	P2	HCV0702784	DO	06/25/07	06/25/07	PARTNER 18 BUTTON DISPLAY TELE	470 50
06-29	P2	HCV0702784	DO	06/25/07	06/25/07	WIRE LABOR	608 00
06-29	P2	HCV0702784	DO	06/25/07	06/25/07	WIRE LABOR	250.00
06-30	S5	DYB70600446		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40 00
06-30	S5	DYB70601076		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DYB70604292		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	917 04
06-30	S5	DYB70608593		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62 41
						RENT, COMMUNICATION, UTILITIES TOTALS	10,647 43
		PRINTING AND REPRODUCTION					
04-06	P1	07NC1100147	ACCURATE WORD, LLC	03/05/07	03/05/07	PRINTING AND REPRODUCTION	56.95
04-24	S3	07114000134		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.40
04-24	P1	07NC1100152	ACCURATE WORD, LLC	03/22/07	03/22/07	PRINTING AND REPRODUCTION	111 95
04-24	P1	07NC1100153	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	56.95
05-11	OP	07GPO040701	PUBLIC PRINTER	03/05/07	03/05/07	PRINTING	52.00
05-15	OP	07GPO030706	DO	02/01/07	02/01/07	PRINTING	28 00
05-15	OP	07GPO030706	DO	02/07/07	02/07/07	PRINTING	124 00
05-15	OP	07GPO030706	DO	02/15/07	02/15/07	PRINTING	193.00
05-24	S3	07144000168		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	114.10
06-26	S3	07177000137		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	144.30
						PRINTING AND REPRODUCTION TOTALS	902.65
		SUPPLIES AND MATERIALS					
04-24	P1	07NC1100158	BLUE MOON WATER	03/15/07	04/06/07	BOTTLED WATER	41.06
04-24	P1	07NC1100155	THE DAILY COURIER	03/03/07	03/03/08	PUBLICATION/REFERENCE MATERIAL	135.00
04 26	P1	07NC1100162	BOYCE DEITZ	02/28/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	43 95
04-26	P1	07NC1100164	HAYDEN ROGERS	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	15.00
04-26	P1	07NC1100168	WILLIAM PETERSON	04/03/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	125 49
04-26	P1	07NC1100169	DO	02/19/07	04/06/07	OFFICE SUPPLIES	767 01
04-30	SF	DY070400014		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-63 00
04-30	SF	DY070400508		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-20 25
04-30	S1	DY070400308		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	687 37
05-18	P1	07NC1100179	KELLY SHEEHAN	05/04/07	05/04/07	PUBLICATION/REFERENCE MATERIAL	19 85
05-23	HV	07A90100144	DEER PARK	02/07/07	02/07/07	BOTTLED WATER	104 15
05-23	HV	07A90100144	DO	02/15/07	02/15/07	BOTTLED WATER	17 65
05-23	HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER	13 82
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-29	P1	07NC1100189	HON HEATH SHULER	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	90 00
05-29	P1	07NC1100186	WILLIAM PETERSON	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	135.25
05-29	P1	07NC1100187	DO	04/26/07	04/26/07	OFFICE SUPPLIES	104.60
05-31	S1	DY070500315		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	776.41
06-14	P1	07NC1100194	BLUE MOON WATER	05/23/07	05/23/07	BOTTLED WATER	18 21
06-14	P1	07NC1100205	SEAN O'BRIEN	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	10.58
06-14	P1	07NC1100195	WEST GROUP PAYMENT CENTER	05/24/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	184 50
06-14	P1	07NC1100202	WILLIAM PETERSON	02/22/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	197.33
06-14	P1	07NC1100204	DO	05/17/07	05/31/07	OFFICE SUPPLIES	1,012.72
06-19	HV	07A90300778		04/15/07	04/30/07	0.00	-20 25
06-19	HV	07A90300778		04/15/07	04/30/07	0.00	20.25
06-30	SF	DY070600020		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-67 25
06-30	SF	DY070600581		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-12 15
06-30	S1	DY070600314		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	777 98
						SUPPLIES AND MATERIALS TOTALS	5,117 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON HEATH SHULER—Con							
EQUIPMENT							
04–27	S8 MA000695883		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,038.00
05–30	S8 MA000705857		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,038.00
06–28	S8 MA000713474		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,038.00
					EQUIPMENT TOTALS:		6,114.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,138.11
					OFFICE TOTALS:		258,138.11
2007 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,780.42	16,669.30
					PERSONNEL COMPENSATION	373,008.99	178,003.59
					PERSONNEL BENEFITS	585.02	466.98
					TRAVEL	17,353.08	10,636.69
					RENT, COMMUNICATION, UTILITIES	48,234.53	25,751.05
					PRINTING AND REPRODUCTION	18,959.03	16,902.07
					OTHER SERVICES	2,517.36	2,019.03
					SUPPLIES AND MATERIALS	17,431.04	11,957.45
					EQUIPMENT	21,165.51	10,648.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,034.98	273,054.87
					OFFICE TOTALS:	517,034.98	273,054.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,068.00
05–31	SF DY070500519		05/20/07	06/01/07	FRANKED MAIL		–96.60
05–31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		920.08
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		1,103.07
06–28	05 7M5029504	DO	05/02/07	05/02/07	FRANKED MAIL		13,674.75
					FRANKED MAIL TOTALS:		16,669.30
PERSONNEL COMPENSATION							
		BENDON, MARLENE M.	04/01/07	06/30/07	DISTRICT AIDE		9,875.01
		BOONE,JAMIE M	05/29/07	06/30/07	STAFF ASSISTANT		2,222.22
		CARTER, ELIZABETH L.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		10,749.99
		COLLINS, MARIBETH E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,399.99
		DIEHL, ROBBE E.	01/01/07	01/31/07	SCHEDULE COORDINATOR		–1,207.00
		DUNN, THOMAS J.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		6,499.99
		EISELE, BRIAN D.	04/01/07	04/30/07	PART-TIME EMPLOYEE		2,000.00
		FRANK, JAMES P.	01/01/07	06/30/07	DISTRICT DIRECTOR		16,686.99
		GATES, BRENT E.	04/01/07	06/30/07	FIELD REPRESENTATIVE		9,624.99
		HALLIWELL, KELLEY A.	04/01/07	06/30/07	SCHEDULER		10,500.00
		HATHAWAY, TEDDIE B.	04/01/07	06/30/07	FINANCE SPECIALIST		5,750.01
		KINGSTON,JOHN H	06/01/07	06/01/07	PAID INTERN		66.67

			LOVENG, JEFFREY R.	01/01/07	06/30/07	CHIEF OF STAFF	32,250.01
			MARTINKO, STEPHEN A.	01/01/07	06/30/07	LEGISLATIVE DIRECTOR	15,166.67
			MEARKLE, JENNIFER A.	04/01/07	06/30/07	RECEPTIONIST	6,624.99
			NOCCO, RONALD S.	04/01/07	06/30/07	FIELD REPRESENTATIVE/GRANTS CO	6,750.00
			OSBAUGH, ROGER A	05/14/07	06/30/07	FIELD REPRESENTATIVE	3,394 45
			DO	04/01/07	05/13/07	PART-TIME EMPLOYEE	2,352.77
			PARKER, CECELIA M.	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,750 01
			SHANK, MARGARET A	04/01/07	05/31/07	RECEPTIONIST	2,708 33
			SHOEMAKER,JERMEY R	06/01/07	06/30/07	DISTRICT FIELD REP	3,125.00
			SOWERS, PATRICK J.	04/01/07	06/01/07	SHARED EMPLOYEE	2,795.83
			URBANCHUK, JEFFERY G	04/01/07	06/30/07	PRESS SECRETARY	11,916.67
						PERSONNEL COMPENSATION TOTALS	178,003 59
		PERSONNEL BENEFITS					
05–31	S7	07151000313		05/01/07	05/31/07	TRANSIT BENEFITS	233 60
06–30	S7	07181000343		06/01/07	06/30/07	TRANSIT BENEFITS	233.38
						PERSONNEL BENEFITS TOTALS	466.98
		TRAVEL					
04–10	P1	07PA0900332	MARLENE M BENDON	03/06/07	03/06/07	MEALS ON TRAVEL	28.57
04 10	P1	07PA0900331	SHEETZ ADVANTAGE CARD	02/12/07	03/05/07	GASOLINE	372.19
04–12	P1	07PA0900375	BRENT GATES	03/19/07	03/30/07	PRIVATE AUTO MILEAGE	100.80
04–13	P1	07PA0900382	HON BILL SHUSTER	01/14/07	01/15/07	LODGING	123 12
04–13	P1	07PA0900387	JENNIFER ANN MAERKLE	03/29/07	03/29/07	TRAVEL SUBSISTENCE	13.20
04–13	P1	07PA0900383	MARIBETH E COLLINS	04/05/07	04/06/07	PRIVATE AUTO MILEAGE	175.98
04–17	P1	07PA0900394	ROGER A. OSBAUGH	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	7.98
04–17	P1	07PA0900390	SHEETZ ADVANTAGE CARD	03/07/07	04/04/07	GASOLINE	416.24
04–20	P9	PA0901L0704	CHRYSLER FINANCIAL	04/01/07	04/30/07	2007 TOWN & COUNTRY	577.62
04–23	P1	07PA0900401	BRENT GATES	04/02/07	04/13/07	PRIVATE AUTO MILEAGE	80.64
04–23	P1	07PA0900402	DO	04/12/07	04/12/07	MEALS ON TRAVEL	4 59
04–23	P1	07PA0900403	MARIBETH E. COLLINS	04/03/07	04/03/07	TRAVEL SUBSISTENCE	108 32
05–03	P1	07PA0900411	ELIZABETH LEE CARTER	04/11/07	04/12/07	PRIVATE AUTO MILEAGE	220 08
05–03	P1	07PA0900412	DO	04/11/07	04/11/07	LODGING	151.51
05–04	P1	07PA0900423	BRENT GATES	04/16/07	04/27/07	PRIVATE AUTO MILEAGE	116.34
05–04	P1	07PA0900425	JEFFREY LOVENG	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	120.54
05–04	P1	07PA0900421	KELLEY HALLIWELL	04/10/07	04/13/07	PRIVATE AUTO MILEAGE	175.56
05–04	P1	07PA0900422	DO	04/10/07	04/13/07	TRAVEL SUBSISTENCE	287.77
05–11	P1	07PA0900437	HON BILL SHUSTER	04/11/07	04/12/07	TRAVEL SUBSISTENCE	90 13
05–11	P1	07PA0900427	RONALD SAMUEL NOCCO	03/27/07	05/01/07	PRIVATE AUTO MILEAGE	698 88
05–11	P1	07PA0900428	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION	65 00
05–11	P1	07PA0900429	DO	04/11/07	05/01/07	TRAVEL SUBSISTENCE	151.51
05–17	P1	07PA0900443	CITIBANK GOV CARD SERVICE	04/12/07	04/21/07	TRAVEL SUSBSISTENCE/GATES	301 37
05–17	P1	07PA0900440	SHEETZ ADVANTAGE CARD	04/06/07	05/03/07	GASOLINE	495.21
05–17	P1	07PA0900441	STEPHEN A MARTINKO	04/30/07	04/30/07	LOCAL TRANSPORTATION	19 00
05–18	P1	07PA0900447	BRENT GATES	04/30/07	05/11/07	PRIVATE AUTO MILEAGE	111 30
05–18	P1	07PA0900446	JEFFREY LOVENG	05/11/07	05/11/07	PRIVATE AUTO MILEAGE	120 96
05–18	P1	07PA0900445	MARLENE M BENDON	05/10/07	05/11/07	PRIVATE AUTO MILEAGE	108 10
05–18	P1	07PA0900448	DO	05/10/07	05/11/07	LODGING	66.49
05–21	P9	PA0901L0705	CHRYSLER FINANCIAL	05/01/07	05/31/07	2007 TOWN & COUNTRY	577 62
05- 22	P1	07PA0900449	JAMES P. FRANK	03/14/07	05/14/07	PRIVATE AUTO MILEAGE	832.86
05–22	P1	07PA0900450	DO	04/25/07	04/25/07	GASOLINE	15 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BILL SHUSTER—Con.								
05–25	P1	07PA0900454	BRENT GATES	05/14/07	05/14/07	TRAVEL SUBSISTENCE		7.00
06–08	P1	07PA0900486	JEFFREY LOVENG	05/31/07	05/31/07	PRIVATE AUTO MILEAGE		119.70
06–08	P1	07PA0900484	STEPHEN A MARTINKO	05/30/07	05/31/07	PRIVATE AUTO MILEAGE		106.68
06–08	P1	07PA0900485	DO	05/30/07	05/31/07	LODGING		71.94
06–11	P1	07PA0900491	BRENT GATES	06/04/07	06/04/07	TRAVEL SUBSISTENCE		10 98
06–11	P1	07PA0900490	JEFFREY LOVENG	06/04/07	06/05/07	PRIVATE AUTO MILEAGE		231.84
06–11	P1	07PA0900488	RONALD SAMUEL NOCCO	05/03/07	06/05/07	PRIVATE AUTO MILEAGE		623.28
06–11	P1	07PA0900489	DO	05/25/07	05/25/07	LOCAL TRANSPORTATION		65.00
06–12	P1	07PA0900493	CITIBANK GOV CARD SERVICE	05/17/07	05/18/07	TRAVEL SUBSISTENCE		188.93
06–12	P1	07PA0900495	MARIBETH E. COLLINS	05/30/07	06/01/07	PRIVATE AUTO MILEAGE		215.46
06–12	P1	07PA0900496	DO	05/30/07	06/01/07	TRAVEL SUBSISTENCE		262.87
06–15	P1	07PA0900500	JEFFREY LOVENG	06/04/07	06/05/07	TRAVEL SUBSISTENCE		117.28
06–20	P9	PA0901L0706	CHRYSLER FINANCIAL	06/01/07	06/30/07	2007 TOWN & COUNTRY		577 62
06–21	P1	07PA0900507	BRENT GATES	05/28/07	06/14/07	PRIVATE AUTO MILEAGE		159.60
06–21	P1	07PA0900510	HON. BILL SHUSTER	06/05/07	06/05/07	TRAVEL SUBSISTENCE		95.87
06–21	P1	07PA0900506	SHEETZ ADVANTAGE CARD	05/13/07	06/03/07	GASOLINE		532.30
06–29	P1	07PA0900528	BRENT GATES	06/18/07	06/22/07	PRIVATE AUTO MILEAGE		99.54
06–29	P1	07PA0900520	JAMES P. FRANK	05/17/07	06/20/07	PRIVATE AUTO MILEAGE		331.38
06–29	P1	07PA0900521	DO	05/30/07	05/31/07	LODGING		71.94
06–29	P1	07PA0900531	JAMIE M. BOONE	06/13/07	06/13/07	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	10,636.69
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	07PA0900372	AT & T	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		222.53
04–12	P1	07PA0900374	ATLANTIC BROADBAND	04/03/07	05/02/07	UTILITIES		57.00
04–12	P1	07PA0900376	FEDERAL EXPRESS	03/30/07	03/30/07	POSTAGE/MAILING SERVICE		5.89
04–12	P1	07PA0900365	VERIZON MARYLAND INC	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		107.04
04–12	P1	07PA0900364	VERIZON WIRELESS	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		365.85
04–13	P1	07PA0900381	VERIZON MARYLAND INC	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES		251.05
04–20	P9	PA0904R0704	ANGELITTO PASSANITI	04/01/07	04/30/07	SOMERSET RENT		490.00
04–20	P9	PA0902R0704	CHAMBERSBURG AREA DEVEL CORP.	04/01/07	04/30/07	CHAMBERSBURG RENT		936.80
04–20	P9	PA0901R0704	SKYWARD LTD	04/01/07	04/30/07	HOLLIDAYSBURG RENT		2,361.00
04–20	P9	PA0903R0704	VRB ASSOCIATES, INC.	04/01/07	04/30/07	INDIANA, PA RENT		262.50
04–23	P1	07PA0900396	COMCAST	04/22/07	05/21/07	UTILITIES		58.01
04–23	P1	07PA0900397	FEDERAL EXPRESS	04/02/07	04/02/07	POSTAGE/MAILING SERVICE		34.30
04–23	P1	07PA0900398	PENELEC	03/10/07	04/06/07	UTILITIES		223.88
04–27	P1	07PA0900408	EMBARQ	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES		278.78
04–27	P1	07PA0900409	VERIZON MARYLAND INC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES		108.51
04–30	S5	DY070500152		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY070500855		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY070501981		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,249.55
04–30	S5	DY070505069		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		42.37
04–30	S5	DY070505800		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,116.99
05–03	P1	07PA0900414	AT & T	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES		213.04

05-03	P1	07PA0900416	SKYWARD LTD	01/01/07	03/31/07	UTILITIES	638.88
05-03	P1	07PA0900418	VERIZON MARYLAND INC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	107.40
05-03	P1	07PA0900415	VERIZON WIRELESS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	346.60
05-04	P1	07PA0900420	ATLANTIC BROADBAND	05/03/07	06/02/07	UTILITIES	60.26
05-11	P1	07PA0900426	COMCAST CABLE	05/18/07	06/17/07	UTILITIES	63.50
05-11	P1	07PA0900430	VERIZON MARYLAND INC	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	253.55
05-17	P1	07PA0900439	COMCAST CABLEVISION	04/18/07	05/17/07	UTILITIES	63.50
05-18	P1	07PA0900444	PENELEC	04/07/07	05/07/07	UTILITIES	120.18
05-21	P9	PA0904R0705	ANGELITTO PASSANITI	05/01/07	05/31/07	SOMERSET RENT	490.00
05-21	P9	PA0902R0705	CHAMBERSBURG AREA DEVEL CORP.	05/01/07	05/31/07	CHAMBERSBURG RENT	936.80
05-21	P9	PA0901R0705	SKYWARD LTD	05/01/07	05/31/07	HOLLIDAYSBURG RENT	2,361.00
05-21	P9	PA0903R0705	VRB ASSOCIATES, INC.	05/01/07	05/31/07	INDIANA, PA RENT	262.50
05-25	P1	07PA0900457	VERIZON MARYLAND INC	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	111.54
05-30	P1	07PA0900458	AT & T	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	224.83
05-30	P1	07PA0900459	COMCAST	05/22/07	06/21/07	UTILITIES	58.00
05-30	P1	07PA0900461	VERIZON MARYLAND INC	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	107.72
05-31	S5	DY070600123		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070600820		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY070602089		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,517.80
05-31	S5	DY070606537		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	42.37
05-31	S5	DY070607264		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,143.30
05-31	P1	07PA0900466	EMBARQ	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	304.21
06-05	P1	07PA0900478	FEDERAL EXPRESS	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	10.56
06-08	P1	07PA0900480	ATLANTIC BROADBAND	06/03/07	07/02/07	UTILITIES	59.12
06-12	P1	07PA0900494	VERIZON MARYLAND INC	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	252.55
06-20	P9	PA0904R0706	ANGELITTO PASSANITI	06/01/07	06/30/07	SOMERSET RENT	490.00
06-20	P9	PA0902R0706	CHAMBERSBURG AREA DEVEL CORP.	06/01/07	06/30/07	CHAMBERSBURG RENT	936.80
06-20	P9	PA0901R0706	SKYWARD LTD	06/01/07	06/30/07	HOLLIDAYSBURG RENT	2,361.00
06-20	P9	PA0903R0706	VRB ASSOCIATES, INC.	06/01/07	06/30/07	INDIANA, PA RENT	262.50
06-29	P1	07PA0900527	COMCAST CABLEVISION	06/18/07	07/17/07	UTILITIES	63.50
06-29	P1	07PA0900526	EMBARQ	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	310.30
06-29	P1	07PA0900519	FEDERAL EXPRESS	06/06/07	06/07/07	POSTAGE/MAILING SERVICE	39.46
06-29	P1	07PA0900523	PENELEC	05/08/07	06/11/07	UTILITIES	138.72
06-29	P1	07PA0900533	VERIZON MARYLAND INC	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	113.10
06-30	S5	DYB70600568		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601172		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DYB70605129		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,272.49
06-30	S5	DYB70606592		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42.37
06-30	S5	DYB70609305		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,247.55
						RENT, COMMUNICATION, UTILITIES TOTALS	25,751.05
		PRINTING AND REPRODUCTION					
04-12	P1	07PA0900369	WORD PROCESSING SERVICES	03/30/07	03/30/07	PRINTING AND REPRODUCTION	126.08
04-12	P1	07PA0900370	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	77.88
05-03	OP	07PA0900001	PUBLIC PRINTER	03/26/07	03/26/07	PRINTING SERVICES	246.00
05-11	P1	07PA0900431	WORD PROCESSING SERVICES	04/30/07	05/30/07	PRINTING AND REPRODUCTION	48.08
05-11	P1	07PA0900432	DO	04/30/07	05/30/07	PRINTING AND REPRODUCTION	87.13
05-24	S3	07144000221		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-25	P1	07PA0900456	ACCURATE WORD LLC	05/16/07	05/16/07	PRINTING AND REPRODUCTION	61.45
06-06	OP	07GP0050704	PUBLIC PRINTER	04/24/07	04/24/07	PRINTING	222.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON BILL SHUSTER—Con.								
06–08	P1	07PA0900482	WORD PROCESSING SERVICES	05/30/07	05/30/07	PRINTING AND REPRODUCTION		116.15
06–08	P1	07PA0900483	DO	05/30/07	05/30/07	PRINTING AND REPRODUCTION		208.50
06–12	P1	07PA0900497	ACCURATE WORD LLC.	06/01/07	06/01/07	PRINTING AND REPRODUCTION		140.95
06–21	P1	07PA0900504	DO	06/06/07	06/06/07	PRINTING AND REPRODUCTION		71.45
06–29	P5	7M5029504	ASAP PRINTING & GRAPHICS INC	05/14/07	05/14/07	MASSPRINTING#4		15,490.00
							PRINTING AND REPRODUCTION TOTALS	16,902.07
		OTHER SERVICES						
04–12	P1	07PA0900368	CLEANSERVICE & SUPPLY INC	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		266.50
04–13	P1	07PA0900384	STATE FARM INSURANCE	05/08/07	11/08/07	INSURANCE		638.13
05–04	P1	07PA0900419	CLEANSERVICE & SUPPLY INC	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		266.50
05–24	HR	397285	STATE FARM INSURANCE	05/08/07	11/08/07	REFUND, OVERPAYMENT		-29.60
06–11	P1	07PA0900481	CIOCCA BENTON & COMPANY, PC	05/23/07	05/23/07	SERVICE CONTRACT		877.50
							OTHER SERVICES TOTALS	2,019.03
		SUPPLIES AND MATERIALS						
04–10	P1	07PA0900333	XM SATELLITE RADIO	01/05/07	02/04/07	PUBLICATION/REFERENCE MATERIAL		11.71
04–12	P1	07PA0900362	ROARING SPRING BOTTLING	03/26/07	03/26/07	BOTTLED WATER		13.73
04–12	P1	07PA0900366	THE SENTINEL	04/05/07	04/05/08	PUBLICATION/REFERENCE MATERIAL		259.20
04–12	P1	07PA0900363	THOMAS HOUSE COFFEE SERVICE	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		102.60
04–12	P1	07PA0900367	DO	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS		118.00
04–12	P1	07PA0900373	DO	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS		59.59
04–12	P1	07PA0900371	THOMAS J DUNN	03/28/07	03/28/07	OFFICE SUPPLIES		19.04
04–13	P1	07PA0900388	BRENT GATES	04/06/07	04/06/07	LEASED AUTO EXPENSE		14.73
04–13	P1	07PA0900379	HOLLIDAY TIRE SERVICE	04/04/07	04/04/07	LEASED AUTO EXPENSE		31.75
04–13	P1	07PA0900380	MARLENE M BENDON	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS		37.19
04–13	P1	07PA0900378	MCCARTNEY'S INC.	04/03/07	04/03/07	OFFICE SUPPLIES		94.82
04–13	P1	07PA0900389	NATIONAL JOURNAL GROUP, INC.	07/06/07	07/06/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
04–13	P1	07PA0900385	OFFICE SUPPLIERS INC.	04/05/07	04/05/07	OFFICE SUPPLIES		53.00
04–13	P1	07PA0900386	DO	04/05/07	04/05/07	OFFICE SUPPLIES		28.27
04–13	CO	041307103A	THE BULLETIN	02/15/07	02/15/08	CANCELED CHECK STOP PAYMENT		75.00
04–13	P1	07PA0900377	THOMAS HOUSE COFFEE SERVICE	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		217.28
04–17	P1	07PA0900392	BRENT GATES	04/10/07	04/10/07	OFFICE SUPPLIES		7.10
04–17	P1	07PA0900391	OFFICE SUPPLIERS INC	04/09/07	04/09/07	OFFICE SUPPLIES		14.37
04–17	P1	07PA0900393	ROGER A OSBAUGH	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS		6.00
04–23	P1	07PA0900400	SENTINEL	04/06/07	04/03/08	PUBLICATION/REFERENCE MATERIAL		259.20
04–23	P1	07PA0900399	XM SATELLITE RADIO	03/13/07	04/05/07	PUBLICATION/REFERENCE MATERIAL		16.11
04–26	HV	07A90100127		03/16/07	03/19/07	FRAMING (TRANSFER)		162.00
04–26	P1	07PA0900405	CRYSTAL SPRINGS	03/14/07	04/09/07	BOTTLED WATER		210.95
04–26	P1	07PA0900404	MARLENE M BENDON	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		116.50
04–26	P1	07PA0900406	THOMAS HOUSE COFFEE SERVICE	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS		188.45
04–27	P1	07PA0900407	ROARING SPRING BOTTLING	04/23/07	04/23/07	BOTTLED WATER		33.31
04–30	S1	DY070400411		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,023.24
05–02	C2	NW200711715	BOISE CASCADE	02/15/07	02/15/07	OFFICE SUPPLIES		20.93
05–02	C2	NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		32.68

05-02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	282 15
05 03	P1	07PA0900410	MCCARTNEY'S INC	04/25/07	04/25/07	OFFICE SUPPLIES	36 26
05-03	P1	07PA0900417	ROARING SPRING BOTTLING	04/20/07	04/20/07	BOTTLED WATER	11 95
05 04	P1	07PA0900424	ROGER A. OSBAUGH	04/27/07	04/27/07	OFFICE SUPPLIES	8 50
05 11	P1	07PA0900433	ALTOONA BLAIR COUNTY	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	25 00
05-11	P1	07PA0900434	CENTRAL PENN BUSINESS JOURNAL	08/31/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	64 95
05-11	P1	07PA0900435	HOLLIDAY TIRE SERVICE	05/04/07	05/04/07	LEASED AUTO EXPENSE	19.95
05-11	P1	07PA0900436	HON BILL SHUSTER	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	185.42
05-17	P1	07PA0900442	ROARING SPRING BOTTLING	03/09/07	03/09/07	BOTTLED WATER	59.92
05 18	CO	051807138A	SENTINEL	04/06/07	04/03/08	CANCELED CHECK - STOP PAYMENT	-259 20
05-22	C2	NW200714201	BOISE CASCADE	04/23/07	04/23/07	OFFICE SUPPLIES	326.84
05-22	C2	NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES	284.21
05-22	P1	07PA0900451	JAMES P. FRANK	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	18.61
05 22	P1	07PA0900452	MCCARTNEY'S INC	05/15/07	05/15/07	OFFICE SUPPLIES	157.62
05-24	C2	NW200714401	BOISE CASCADE	05/08/07	05/08/07	OFFICE SUPPLIES	19.93
05-25	P1	07PA0900455	CRYSTAL SPRINGS	04/25/07	05/07/07	BOTTLED WATER	65.08
05-25	P1	07PA0900453	MERCERSBURG JOURNAL	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	21.00
05 30	P1	07PA0900462	BRENT GATES	05/23/07	05/23/07	LEASED AUTO EXPENSE	243 80
05 30	P1	07PA0900460	MCCARTNEY'S INC	05/23/07	05/23/07	OFFICE SUPPLIES	223.74
05-31	SF	DY070500231		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-349 50
05-31	SF	DY070500807		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-40 50
05-31	S1	DY070500412		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	476.33
05 31	P1	07PA0900464	OFFICE SUPPLIERS INC	05/18/07	05/18/07	OFFICE SUPPLIES	53 00
05-31	P1	07PA0900465	DO	05/18/07	05/18/07	OFFICE SUPPLIES	81.07
05 31	P1	07PA0900463	ROARING SPRING BOTTLING	05/18/07	05/18/07	BOTTLED WATER	11.95
05 31	P1	07PA0900467	DO	05/11/07	05/11/07	BOTTLED WATER	50.92
06 05	P1	07PA0900475	MCCARTNEY'S INC	05/30/07	05/30/07	OFFICE SUPPLIES	89.71
06 05	P1	07PA0900477	ROARING SPRING BOTTLING	05/29/07	05/29/07	BOTTLED WATER	20.52
06 05	P1	07PA0900476	THOMAS HOUSE COFFEE SERVICE	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	70 10
06-08	P1	07PA0900479	THE HERALD-MAIL COMPANY	06/18/07	07/18/08	PUBLICATION/REFERENCE MATERIAL	143.40
06 11	P1	07PA0900492	BLAIR COUNTY CHAMBER OF COMM	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	15.00
06 15	P1	07PA0900499	THE ECHO-PILOT	06/28/07	06/28/08	PUBLICATION/REFERENCE MATERIAL	20.00
06-21	P1	07PA0900505	CRYSTAL SPRINGS	05/09/07	06/05/07	BOTTLED WATER	113.02
06-21	P1	07PA0900498	GREENCASTLE-ANTRIM CHAMBER	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	15 00
06 21	P1	07PA0900509	HOLLIDAY TIRE SERVICE	06/13/07	06/13/07	LEASED AUTO EXPENSE	29 95
06 21	P1	07PA0900511	HON BILL SHUSTER	06/02/07	06/02/07	LEASED AUTO EXPENSE	8 00
06 21	P1	07PA0900501	OFFICE SUPPLIERS INC	06/07/07	06/07/07	OFFICE SUPPLIES	69.05
06 21	P1	07PA0900502	THE VALLEY TIMES-STAR	08/24/07	08/24/08	PUBLICATION/REFERENCE MATERIAL	20.30
06 21	P1	07PA0900503	THOMAS HOUSE COFFEE SERVICE	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	103.27
06-21	P1	07PA0900513	DO	05/14/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS	38 49
06 29	P1	07PA0900529	ALTOONA MIRROR PRINTING CO	07/09/07	07/09/08	PUBLICATION/REFERENCE MATERIAL	170 50
06-29	P1	07PA0900532	HON BILL SHUSTER	02/27/07	02/27/07	OFFICE SUPPLIES	65 36
06-29	P1	07PA0900530	INTERAMERICA TECHNOLOGIES INC	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	2,500 00
06 29	P1	07PA0900522	JAMES P FRANK	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	26 96
06-29	P1	07PA0900515	LEWISTON SENTINEL	07/21/07	07/21/08	PUBLICATION/REFERENCE MATERIAL	160 80
06-29	P1	07PA0900517	MARLENE M BENDON	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	209 48
06 29	P1	07PA0900514	ROARING SPRING BOTTLING	06/25/07	06/25/07	BOTTLED WATER	20.52
06 29	P1	07PA0900525	DO	06/15/07	06/15/07	BOTTLED WATER	11.95
06 30	S1	DY070600411		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	835 32
						SUPPLIES AND MATERIALS TOTALS.	11,957 45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BILL SHUSTER—Con							
EQUIPMENT							
04-27	S8 MA000693482		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,834.26
04-27	S8 PL000700978		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		431.08
04-27	S8 PL000701101		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		258.54
05-30	S8 MA000704312		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,894.31
05-30	S8 PL000709756		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		431.08
05-30	S8 PL000709884		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		258.54
06-28	S8 MA000713359		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,894.31
06-28	S8 PL000718519		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		388.05
06-28	S8 PL000718647		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		258.54
					EQUIPMENT TOTALS:		10,648.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,054.87
					OFFICE TOTALS:		273,054.87
2006 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DIEHL, ROBBE E	01/01/07	01/31/07	SCHEDULE COORDINATOR		1,207.00
		FRANK, JAMES P.	01/01/07	01/31/07	DISTRICT DIRECTOR		1,938.00
		LOVENG, JEFFREY R.	01/01/07	01/31/07	CHIEF OF STAFF		2,000.00
		MARTINKO, STEPHEN A.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,145.00
TRAVEL							
06-05	HR 397292	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	REFUND; OVERPAYMENT		-86.09
					TRAVEL TOTALS:		-86.09
RENT, COMMUNICATION, UTILITIES							
04-24	P2 HCV0701903	VERIZON WIRELESS	04/07/07	04/07/07	8703 BLACKBERRIES		199.98
05-31	P1 07PA0900468	COMCAST	11/22/06	12/21/06	UTILITIES		57.99
05-31	P1 07PA0900469	DO	12/22/06	01/21/07	UTILITIES		62.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		320.96
PRINTING AND REPRODUCTION							
05-11	OP 07GP0020703	PUBLIC PRINTER	12/13/06	12/13/06	PRINTING		52.00
05-24	P1 07PA09RW295	WORD PROCESSING SERVICES	11/30/06	12/30/06	PRINTING AND REPRODUCTION		61.32
05-24	P1 07PA09RW296	DO	11/30/06	12/30/06	PRINTING AND REPRODUCTION		109.94
06-22	CO 062207173A	DO	11/30/06	12/30/06	CANCELED CHECK - STOP PAYMENT		-61.32
06-22	CO 062207173A	DO	11/30/06	12/30/06	CANCELED CHECK - STOP PAYMENT		-109.94
					PRINTING AND REPRODUCTION TOTALS:		52.00
SUPPLIES AND MATERIALS							
05-02	C2 NW200711604	BOISE CASCADE	12/14/06	12/14/06	OFFICE SUPPLIES		870.63
05-02	C2 NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES		7.08
05-02	C2 NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES		7.25
05-02	C2 NW200711604	DO	12/20/06	12/20/06	OFFICE SUPPLIES		455.94
05-02	C2 NW200711604	DO	12/22/06	12/22/06	OFFICE SUPPLIES		121.54

05-02	C2	NW200711606	DO	12/20/06	12/20/06	OFFICE SUPPLIES	-227 99
05-17	P1	07PA0900438	CHRYSLER FINANCIAL	12/15/06	12/15/06	LEASED AUTO EXPENSE	1,966 36
						SUPPLIES AND MATERIALS TOTALS	3,200 81
		EQUIPMENT					
04-03	F2	RN000018213	MOREDIRECT COM CORPORATE	03/15/07	03/15/07	MONITORING EQUIPMENT - NETBOTZ	1,015 00
05-23	F2	RN000018815	DELL DIRECT SALES	04/19/07	04/19/07	SERVER RACK - DELL PE4210 42U	2,676 01
05-23	F2	RN000018819	DO	04/30/07	04/30/07	COMPUTER - DELL OPTIPLEX 745 C	1,672 97
05-23	F2	RN000018819	DO	04/30/07	04/30/07	COMPUTER - DELL OPTIPLEX 745 C	1,672 97
05-23	F2	RN000018819	DO	04/30/07	04/30/07	COMPUTER - DELL OPTIPLEX 745 C	1,672 97
05- 23	F2	RN000018819	DO	04/30/07	04/30/07	COMPUTER - DELL OPTIPLEX 745 C	1,672.97
05-23	F2	RN000018819	DO	04/30/07	04/30/07	COMPUTER - DELL OPTIPLEX 745 C	1,672.97
05-23	F2	RN000018820	DO	04/30/07	04/30/07	LAPTOP - DELL D620 CORE 2 DUO	1,884 94
05-23	F2	RN000018820	DO	04/30/07	04/30/07	LAPTOP - DELL D620 CORE 2 DUO	1,884 94
05-23	F2	RN000018820	DO	04/30/07	04/30/07	LAPTOP - DELL D620 CORE 2 DUO	1,884 94
05-23	F2	RN000018820	DO	04/30/07	04/30/07	LAPTOP - DELL D620 CORE 2 DUO	1,884 94
05-23	F2	RN000018820	DO	04/30/07	04/30/07	LAPTOP - DELL D620 CORE 2 DUO	1,884 94
06-07	F2	RN000018966	DO	04/24/07	04/24/07	COMPUTER - DELL OPTIPLEX 745 2	1,415 47
06-07	F2	RN000018966	DO	04/24/07	04/24/07	COMPUTER - DELL OPTIPLEX 745 2	1,415 47
06-07	F2	RN000018966	DO	04/24/07	04/24/07	COMPUTER - DELL OPTIPLEX 745 2	1,415.47
06-07	F2	RN000018966	DO	04/24/07	04/24/07	COMPUTER - DELL OPTIPLEX 745 2	1,415.47
06-07	F2	RN000018966	DO	04/24/07	04/24/07	COMPUTER - DELL OPTIPLEX 745 2	1,415.47
06-07	F2	RN000018966	DO	04/24/07	04/24/07	COMPUTER - DELL OPTIPLEX 745 2	1,415 47
						EQUIPMENT TOTALS	29,973.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS	39,606 06
						OFFICE TOTALS	39,606.06

2005 HON BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-01	CO	7YZ6223791	INDIANA COUNTY CHAMBER OF COMM	12/01/05	12/01/05	CANCELED CK-STALE DATED	-50 00
						SUPPLIES AND MATERIALS TOTALS	-50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-50 00
						OFFICE TOTALS	-50 00

2006 HON ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	OP	7USPS010003	UNITED STATES POSTAL SERVICE	01/01/07	01/01/07	FRANKED MAIL	80 83
04-18	OP	7USPS020004	DO	02/01/07	02/28/07	FRANKED MAIL	24 99
05-23	OP	7USPS03004A	DO	03/01/07	03/31/07	FRANKED MAIL	87 95
						FRANKED MAIL TOTALS	193 77
		RENT, COMMUNICATION, UTILITIES					
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5 51
						RENT, COMMUNICATION, UTILITIES TOTALS	5 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	199 28
						OFFICE TOTALS	199.28

2005 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-02	CO	7YZ6221608	THE DAY	11/26/05	12/09/05	CANCELED CHECK-STALE DATED	-20 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROB SIMMONS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–20.00
					OFFICE TOTALS:		–20.00
2007 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,330.82	4,439.65
					PERSONNEL COMPENSATION	529,521.21	281,173.11
					PERSONNEL BENEFITS	910.36	453.83
					TRAVEL	31,822.36	17,459.86
					RENT, COMMUNICATION, UTILITIES	56,207.04	29,229.70
					PRINTING AND REPRODUCTION	1,488.79	967.45
					OTHER SERVICES	4,668.86	461.86
					SUPPLIES AND MATERIALS	12,057.36	5,816.43
					EQUIPMENT	20,006.58	10,264.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS	663,013.38	350,266.12
					OFFICE TOTALS	663,013.38	350,266.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		2,001.65
04–30	SF DY070400370		04/15/07	04/30/07	FRANKED MAIL		–16.00
05–31	SF DY070500401		05/20/07	06/01/07	FRANKED MAIL		–25.60
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		914.24
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,811.76
06–30	SF DY070600390		06/20/07	07/01/07	FRANKED MAIL		–246.40
					FRANKED MAIL TOTALS:		4,439.65
PERSONNEL COMPENSATION							
		BAIN, MARCIA A.	04/01/07	06/30/07	CASEWORK DIRECTOR		20,323.14
		CULVER, LINDA K.	04/01/07	06/30/07	AREA DIRECTOR		15,749.99
		DAVIS, MELANIE F.	04/01/07	06/30/07	SHARED EMPLOYEE		3,999.99
		ERICKSON, COLEEN H	04/01/07	06/30/07	FIELD REPRESENTATIVE		10,000.00
		HALL, LAUREL P	04/01/07	06/30/07	RESOURCE/INEEL DIRECTOR		27,500.00
		HARWOOD, JULIE S.	04/01/07	06/30/07	STAFF ASSISTANT		11,000.01
		LARSEN, SHANE R.	04/01/07	06/30/07	STAFF ASSISTANT		17,249.99
		LARSEN,KAYLA	04/16/07	06/06/07	PAID INTERN		1,700.00
		PERUCH,NATHAN J	04/01/07	04/10/07	PAID INTERN		333.33
		PETERSON, KAYLYN	04/01/07	06/30/07	SCHEDULER		13,999.99
		REVIER, JANI	04/01/07	06/30/07	SPECIAL PROJECT COORDINATOR		3,000.00
		REVIER, JOHN	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		35,499.99
		ROSS,JEFFERY R	06/18/07	06/30/07	PAID INTERN		433.33
		SLATER, LINDSAY J.	04/01/07	06/30/07	CHIEF OF STAFF		37,749.99
		SMALL, MALISAH M.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		24,750.00

			SORENSEN, AMY	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,800 01
			SYMMS, FRANCES E.	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,750.01
			TENSEN, JULIE L.	04/01/07	06/30/07	ED OUTREACH COOR/OFF MANAGER	17,000.00
			WATTS, NICOLE D.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	28,333 34
						PERSONNEL COMPENSATION TOTALS:	281,173 11
		PERSONNEL BENEFITS					
04-30	S7	07120000141		04/01/07	04/30/07	TRANSIT BENEFITS	223.03
05-31	S7	07151000141		05/01/07	05/31/07	TRANSIT BENEFITS	223 11
06-30	S7	07181000149		06/25/07	06/25/07	TRANSIT BENEFITS	2.49
06-30	S7	07184I00001		06/01/07	06/30/07		5.20
						PERSONNEL BENEFITS TOTALS:	453.83
		TRAVEL					
04-12	P1	07ID0200259	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	MEMBER AIRFARE #2691	732.80
04-12	P1	07ID0200264	HON MIKE SIMPSON	01/26/07	02/23/07	GASOLINE	92.26
04-12	P1	07ID0200255	LAUREL P HALL	02/28/07	03/07/07	GASOLINE	108.63
04-20	P9	ID0201L0704	DAIMLER CHRYSLER FINANCIAL	04/01/07	04/30/07	LEASED AUTO/07 JEEP LIBERTY	442.30
04-20	P9	ID0202L0704	WELLS FARGO BANK	04/01/07	04/30/07	LEASED AUTO 2004 GMC ENVOY	397.34
04-24	P1	07ID0200277	CITIBANK GOV CARD SERVICE	04/14/07	04/14/07	MEMBER AIRFARE #0262	244.80
04-24	P1	07ID0200278	DO	04/15/07	04/15/07	MEMBER AIRFARE #5974	737.80
04-24	P1	07ID0200279	SHANE R. LARSEN	04/07/07	04/13/07	AIRFARE 4110	645.60
05 03	P1	07ID0200291	CITIBANK GOV CARD SERVICE	04/10/07	04/10/07	LODGING	230.04
05-03	P1	07ID0200292	DO	04/14/07	04/14/07	LODGING	128 52
05-03	P1	07ID0200282	CITY OF IDAHO FALLS	04/01/07	04/30/07	LOCAL TRANSPORTATION	20.00
05-03	P1	07ID0200289	HON MIKE SIMPSON	04/05/07	04/13/07	GASOLINE	155 62
05-03	P1	07ID0200290	DO	04/15/07	04/15/07	LOCAL TRANSPORTATION	55.00
05-03	P1	07ID0200286	JULIE TENSEN	04/19/07	04/19/07	GASOLINE	53 26
05-03	P1	07ID0200287	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION	7.50
05-03	P1	07ID0200281	LINDSAY SLATER	04/18/07	04/20/07	PRIVATE AUTO MILEAGE	26.70
05-03	P1	07ID0200293	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION	60 00
05-03	P1	07ID0200294	DO	04/18/07	04/18/07	MEALS ON TRAVEL	10.00
05-03	P1	07ID0200295	DO	01/05/07	03/26/07	CATO TRAVEL FEES	60.00
05-03	P1	07ID0200296	DO	04/18/07	04/20/07	AIRFARE #3692	505 59
05-08	P1	07ID0200297	JOHN REVIER	04/12/07	04/12/07	PRIVATE AUTO MILEAGE	53 40
05-08	P1	07ID0200298	DO	04/19/07	04/19/07	PRIVATE AUTO MILEAGE	203.37
05-08	P1	07ID0200303	DO	04/10/07	04/25/07	MEALS ON TRAVEL	52 10
05-08	P1	07ID0200304	DO	04/10/07	04/10/07	GASOLINE	44 30
05-08	P1	07ID0200305	DO	04/22/07	04/26/07	LOCAL TRANSPORTATION	147 90
05-08	P1	07ID0200306	DO	04/04/07	04/24/07	CATO TRAVEL FEES	40.00
05-08	P1	07ID0200307	DO	04/22/07	04/25/07	A/F #5181	479.60
05-08	P1	07ID0200308	DO	04/22/07	04/25/07	LODGING	820.98
05-08	P1	07ID0200300	MALISAH M JOHNSON	04/04/07	04/04/07	MEALS ON TRAVEL	11 73
05-08	P1	07ID0200301	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION	60.00
05-08	P1	07ID0200302	DO	03/30/07	04/05/07	A/F IAD-DEN-OBO-IAD #3143	499 60
05-11	P1	07ID0200309	CITIBANK GOV CARD SERVICE	04/27/07	04/29/07	MBR A/F DC-SALT LAKE CITY-DC	1,465 61
05-11	P1	07ID0200323	COLLEEN ERICKSON	03/15/07	04/11/07	PRIVATE AUTO MILEAGE	77 88
05-21	P9	ID0201L0705	DAIMLER CHRYSLER FINANCIAL	05/01/07	05/31/07	LEASED AUTO/07 JEEP LIBERTY	442.30
05-21	P9	ID0202L0705	WELLS FARGO BANK	05/01/07	05/31/07	LEASED AUTO 2004 GMC ENVOY	397.34
05-25	P1	07ID0200325	CITY OF IDAHO FALLS	05/01/07	05/31/07	LOCAL TRANSPORTATION	20 00
05-25	P1	07ID0200329	LAUREL P HALL	03/07/07	05/07/07	GASOLINE	77 98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MICHAEL K. SIMPSON—Con								
05–25	P1	07ID0200330	LINDA CULVER	05/07/07	05/11/07	LOCAL TRANSPORTATION		230.00
05–25	P1	07ID0200331	DO	05/07/07	05/10/07	MEALS ON TRAVEL		98.46
05–25	P1	07ID0200332	DO	05/07/07	05/11/07	AIRFARE SLC-DCA-SLC		542.30
05–25	P1	07ID0200333	DO	04/16/07	05/02/07	PRIVATE AUTO MILEAGE		98.97
06–05	P1	07ID0200357	AMY SORENSEN	05/10/07	05/10/07	MEALS ON TRAVEL		3.00
06–05	P1	07ID0200358	DO	05/11/07	05/11/07	LODGING		89.79
06–05	P1	07ID0200359	DO	05/07/07	05/10/07	A/F IDA-MSP-DCA-MSP-IDA #9494		460.10
06–05	P1	07ID0200360	DO	05/08/07	05/10/07	LODGING		719.43
06–05	P1	07ID0200361	DO	05/08/07	05/10/07	LOCAL TRANSPORTATION		37.50
06–05	P1	07ID0200362	DO	05/07/07	05/11/07	MEALS ON TRAVEL		143.90
06–05	P1	07ID0200339	CITIBANK GOV CARD SERVICE	05/18/07	05/21/07	MBR A/F DC-SLC-DC #5241		1,485.61
06–05	P1	07ID0200354	DO	05/25/07	05/25/07	MBR A/F DULLES-SLC #5236		732.80
06–05	P1	07ID0200348	COLLEEN ERICKSON	04/17/07	05/16/07	PRIVATE AUTO MILEAGE		162.43
06–05	P1	07ID0200349	JULIE TENSEN	04/26/07	05/22/07	LOCAL TRANSPORTATION		18.00
06–05	P1	07ID0200344	LAUREL P HALL	05/16/07	05/18/07	PRIVATE AUTO MILEAGE		127.27
06–05	P1	07ID0200355	DO	05/19/07	05/19/07	LODGING		99.45
06–05	P1	07ID0200356	DO	05/17/07	05/17/07	LODGING		104.94
06–05	P1	07ID0200340	LINDSAY SLATER	05/19/07	05/19/07	LODGING		99.45
06–05	P1	07ID0200341	DO	05/19/07	05/20/07	GASOLINE		60.61
06–05	P1	07ID0200343	DO	05/18/07	05/20/07	A/F BWI-DEN-BOISE-BWI #3737		525.59
06–05	P1	07ID0200363	NICOLE DANIELLE WATTS	04/10/07	04/12/07	MEALS ON TRAVEL		47.74
06–11	P1	07ID0200366	CITIBANK GOV CARD SERVICE	06/03/07	06/03/07	A/F IDA/SLC/IDA #5341		547.80
06–11	P1	07ID0200367	DO	06/02/07	06/02/07	A/F IDA/BOI/DYBYVF		127.40
06–11	P1	07ID0200365	LINDA CULVER	05/21/07	05/30/07	PRIVATE AUTO MILEAGE		252.76
06–11	P1	07ID0200375	DO	05/21/07	05/21/07	MEALS ON TRAVEL		11.84
06–20	P9	ID0201L0706	DAIMLER CHRYSLER FINANCIAL	06/01/07	06/30/07	LEASED AUTO/07 JEEP LIBERTY		442.30
06–21	P1	07ID0200384	JULIE TENSEN	04/24/07	06/08/07	PRIVATE AUTO MILEAGE		40.05
06–21	P1	07ID0200380	MALISAH M. JOHNSON	05/29/07	05/29/07	GASOLINE		51.90
06–21	P1	07ID0200381	DO	05/29/07	06/03/07	MEALS ON TRAVEL		37.03
06–21	P1	07ID0200383	DO	05/28/07	06/03/07	A/F DCA/MSP/BOI/MSP/DCA		453.59
							TRAVEL TOTALS:	17,459.86
		RENT, COMMUNICATION, UTILITIES						
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		8.13
04–12	P1	07ID0200263	FEDERAL EXPRESS	03/16/07	03/16/07	POSTAGE/MAILING SERVICE		13.77
04–12	P1	07ID0200254	QWEST	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		266.51
04–12	P1	07ID0200261	DO	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		254.43
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL		29.00
04–18	P1	07ID0200267	OMEN NETWORKS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		99.00
04–18	P1	07ID0200266	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		384.22
04–19	OP	07GSA010701	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		178.85
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		21.64
04–20	P9	ID0203R0704	HOFF BUILDING	04/01/07	04/30/07	BOISE - RENT		4,577.63
04–20	P9	ID0202R0704	MEMORIAL DRIVE ASSOCIATES LLC	04/01/07	04/30/07	IDAHO FALLS-RENT		874.00

04-20	P9	ID0201R0704	3RD/TRUST	04/01/07	04/30/07	TWIN FALLS RENT	913.50
04-20	P9	ID0204R0704	50 LLC	04/01/07	04/30/07	RENT-POCATELLO	700.00
04-24	P1	07ID0200280	MCI COMM SERVICE	03/20/07	04/14/07	TELECOMMUNICATIONS CHARGES	71.19
04-24	P1	07ID0200275	QWEST	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	89.20
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	74.43
04-30	S5	DY070500455		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070501091		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070503589		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	818.10
04-30	S5	DY070505373		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.87
04-30	S5	DY070507729		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.88
05-03	P1	07ID0200285	QWEST	03/13/07	04/13/07	TELECOMMUNICATIONS CHARGES	267.07
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	67.46
05-11	CB	FXF070510A	DO	04/24/07	04/24/07	OVERNIGHT MAIL	24.48
05-11	P1	07ID0200311	OMEN NETWORKS	04/20/07	04/20/07	TELECOMMUNICATIONS CHARGES	99.00
05-11	P1	07ID0200317	QWEST	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	254.99
05-11	P1	07ID0200310	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	389.07
05-15	P2	HCV0702241	DO	05/03/07	05/03/07	VW-8703	99.99
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL	57.08
05-21	P9	ID0203R0705	HOFF BUILDING	05/01/07	05/31/07	BOISE - RENT	4,577.63
05-21	P9	ID0202R0705	MEMORIAL DRIVE ASSOCIATES LLC	05/01/07	05/31/07	IDAHO FALLS-RENT	874.00
05-21	P9	ID0201R0705	3RD/TRUST	05/01/07	05/31/07	TWIN FALLS RENT	913.50
05-21	P9	ID0204R0705	50 LLC	05/01/07	05/31/07	RENT-POCATELLO	700.00
05-22	OP	07GSA02701A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	179.84
05-25	P1	07ID0200328	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	89.20
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	16.16
05-31	S5	DY070600446		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601080		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070604569		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,037.52
05-31	S5	DY070606837		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	32.87
05-31	S5	DY070609180		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	53.02
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	18.27
06-05	P1	07ID0200335	MCI COMM SERVICE	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	44.38
06-05	P1	07ID0200336	QWEST	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	266.12
06-05	P1	07ID0200351	VERIZON WIRELESS	04/24/07	06/18/07	TELECOMMUNICATIONS CHARGES	142.05
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	15.27
06-11	P1	07ID0200370	OMEN NETWORKS	05/20/07	05/20/07	UTILITIES	99.00
06-11	P1	07ID0200369	QWEST	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	254.99
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	19.90
06-20	P9	ID0203R0706	HOFF BUILDING	06/01/07	06/30/07	BOISE - RENT	4,577.63
06-20	P9	ID0202R0706	MEMORIAL DRIVE ASSOCIATES LLC	06/01/07	06/30/07	IDAHO FALLS-RENT	874.00
06-20	P9	ID0201R0706	3RD/TRUST	06/01/07	06/30/07	TWIN FALLS RENT	913.50
06-20	P9	ID0204R0706	50 LLC	06/01/07	06/30/07	RENT-POCATELLO	700.00
06-21	P1	07ID0200382	MALISAH M. JOHNSON	06/03/07	06/03/07	UTILITIES	7.95
06-21	P1	07ID0200378	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	328.32
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/05/07	06/05/07	OVERNIGHT MAIL	33.06
06-25	OP	07GSA030702	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	179.84
06-26	S3	07177G00025		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	20.00
06-26	P1	07ID0200389	MCI COMM SERVICE	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	27.18
06-26	P1	07ID0200385	QWEST	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	89.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MICHAEL K. SIMPSON—Con								
06–28	S4	07179001106		05/01/07	05/31/07	RECORDING (TRANSFER)		89.00
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL		12.72
06–29	P1	07ID0200387	IDAHO LABOR LAW POSTER SERVICE	06/14/07	06/14/07	POSTAGE/MAILING SERVICE		7.75
06–30	S5	DYB70600268		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DYB70600941		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DYB70603096		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		747.47
06–30	S5	DYB70606323		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		32.87
06–30	S5	DYB70607625		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		42.00
							RENT, COMMUNICATION, UTILITIES TOTALS	29,229.70
		PRINTING AND REPRODUCTION						
04–12	P1	07ID0200262	DAVID L. ANDRUKITUS, INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION		39.55
04–17	P1	07ID0200260	COLSON SIGNS	03/30/07	03/30/07	PRINTING AND REPRODUCTION		90.00
04–17	P1	07ID0200268	DAVID L. ANDRUKITUS, INC	03/30/07	03/30/07	PRINTING AND REPRODUCTION		44.65
04–17	P1	07ID0200272	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION		37.00
04–17	P1	07ID0200273	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION		46.40
04–17	P1	07ID0200274	DO	04/03/07	04/03/07	PRINTING AND REPRODUCTION		29.10
04–24	S3	07114000078		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		27.80
05–08	P1	07ID0200299	DAVID L. ANDRUKITUS, INC.	04/23/07	04/23/07	PRINTING AND REPRODUCTION		47.75
05–11	P1	07ID0200312	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION		50.10
05–11	P1	07ID0200313	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION		27.45
05–15	OP	07GPO030706	PUBLIC PRINTER	02/05/07	02/05/07	PRINTING		149.00
05–24	P2	OSP45263	ACCURATE WORD LLC	05/02/07	05/02/07	1000- WHITE STOCK THERMO BUSIN		56.95
05–25	P1	07ID0200326	DAVID L. ANDRUKITUS, INC	05/09/07	05/09/07	PRINTING AND REPRODUCTION		40.90
06–05	P1	07ID0200338	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION		19.10
06–05	P1	07ID0200350	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION		37.00
06–11	P1	07ID0200371	DO	05/30/07	05/30/07	PRINTING AND REPRODUCTION		67.00
06–26	S3	07177000075		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		39.60
06–26	P1	07ID0200386	DAVID L. ANDRUKITUS, INC.	06/14/07	06/14/07	PRINTING AND REPRODUCTION		43.10
06–29	P1	07ID0200390	COPY PRO	05/30/07	05/30/07	PRINTING AND REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS	967.45
		OTHER SERVICES						
06–21	P1	07ID0200379	FISHER'S	06/04/07	06/04/07	TECHNOLOGY SERVICE CONTRACTS		461.86
							OTHER SERVICES TOTALS	461.86
		SUPPLIES AND MATERIALS						
04–03	P2	OSM34271	CDW GOVERNMENT INC	01/27/07	01/27/07	SAMSUNG SYNC 225BW 22IN LCD DV		385.00
04–03	P2	OSM34271	DO	01/27/07	01/27/07	SHIPPING		10.00
04–03	P2	OSM34361	DO	01/30/07	01/30/07	DIGITAL CAMERA - CANON POWERSH		285.00
04–03	P2	OSM34361	DO	01/30/07	01/30/07	FREIGHT CHARGE		5.00
04–11	P2	OSM34386	DO	01/31/07	01/31/07	HP LJ 2550 SERIES TONER BLACK		72.00
04–11	P2	OSM34386	DO	01/31/07	01/31/07	HP LJ 2550 SERIES TONER MAGENT		87.00
04–11	P2	OSM34386	DO	01/31/07	01/31/07	HP LJ 2550 SERIES TONER CYAN		87.00
04–11	P2	OSM34386	DO	01/31/07	01/31/07	HP LJ 2550 SERIES TONER YELLOW		87.00
04–11	P2	OSM34386	DO	01/31/07	01/31/07	HP LJ 2550 SERIES IMAGING DRUM		152.00

04 12	P1	07ID0200256	FRANCES E SYMMS	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04 12	P1	07ID0200257	JULIE TENSEN	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00
04 17	P1	07ID0200271	MOUNT OLYMPUS WATERS	03/31/07	03/31/07	BOTTLED WATER	8.48
04 17	P1	07ID0200270	OFFICE MAX - A BOISE COMPANY	04/03/07	04/03/07	OFFICE SUPPLIES	147.98
04 17	P1	07ID0200269	TREASURE VALLEY COFFEE, INC	04/05/07	04/05/07	BOTTLED WATER	15.74
04 18	P1	07ID0200265	THE ECONOMIST	02/18/07	02/18/08	PUBLICATION/REFERENCE MATERIAL	119.00
04 30	SF	DY070400125		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-58.75
04 30	SF	DY070400608		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04 30	S1	DY070400187		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	770.77
05 03	P1	07ID0200284	JEFFERSON STAR	05/31/07	05/30/08	PUBLICATION/REFERENCE MATERIAL	22.50
05 03	P1	07ID0200288	JULIE TENSEN	04/23/07	04/23/07	LEASED AUTO EXPENSE	29.10
05 08	P1	07ID0200283	TWIN FALLS	04/10/07	04/09/08	PUBLICATION/REFERENCE MATERIAL	208.80
05 09	HR	397274	LINCOLN COUNTY JOURNAL	03/05/07	03/04/08	REFUND, PAYMENT ERROR	-29.00
05 11	P1	07ID0200320	COLLEEN ERICKSON	04/12/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	62.40
05 11	P1	07ID0200321	DO	03/26/07	03/26/07	OFFICE SUPPLIES	42.19
05 11	P1	07ID0200322	DO	03/15/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	76.50
05 11	P1	07ID0200318	FISHER'S	04/25/07	04/25/07	OFFICE SUPPLIES	35.00
05 11	P1	07ID0200314	OFFICE MAX - A BOISE COMPANY	04/27/07	04/27/07	OFFICE SUPPLIES	82.99
05 11	P1	07ID0200315	DO	04/26/07	04/26/07	OFFICE SUPPLIES	99.41
05 11	P1	07ID0200316	TREASURE VALLEY COFFEE, INC	05/03/07	05/03/07	BOTTLED WATER	20.88
05 11	P1	07ID0200319	WILDLIFE WATERCOLORS	04/24/07	04/24/07	HABITATION EXPENSE	90.00
05 18	P2	OSS45216	AMERICAN BUSINESS TECHNOLOGY	04/27/07	04/27/07	FUSER 9500 #C8556A	266.71
05 23	HV	07A90100145		04/17/07	04/17/07	FRAMING (TRANSFER)	34.00
05 23	HV	07A90100146		03/23/07	03/23/07	FRAMING (TRANSFER)	34.00
05 25	P1	07ID0200327	DOW JONES & COMPANY, INC	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	263.32
05 25	P1	07ID0200334	THE IDAHO ENTERPRISE	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	27.00
05 25	P1	07ID0200324	TIMES NEWS	05/07/07	05/04/08	PUBLICATION/REFERENCE MATERIAL	208.80
05 31	SF	DY070500113		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-142.75
05 31	SF	DY070500689		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05 31	S1	DY070500193		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	825.14
05 31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.62
05 31	C1	NW200715002	DO	03/01/07	03/01/07	BOTTLED WATER	52.10
05 31	C1	NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER	47.94
05 31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06 05	P1	07ID0200345	COLLEEN ERICKSON	05/16/07	05/16/07	LEASED AUTO EXPENSE	72.50
06-05	P1	07ID0200346	DO	04/27/07	04/27/07	OFFICE SUPPLIES	18.00
06-05	P1	07ID0200347	DO	04/17/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	17.89
06 05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	11.62
06 05	C1	NW200715501	DO	04/19/07	04/19/07	BOTTLED WATER	38.95
06 05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07ID0200352	IDAHO BUSINESS REVIEW	08/14/07	07/13/08	PUBLICATION/REFERENCE MATERIAL	83.96
06-05	P1	07ID0200364	NICOLE DANIELLE WATTS	05/07/07	05/07/07	OFFICE SUPPLIES	152.78
06-05	P1	07ID0200353	THE IDAHO LABOR LAW POSTER	05/30/07	05/30/07	OFFICE SUPPLIES	59.50
06-05	P1	07ID0200337	THE MORNING NEWS	05/24/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	139.50
06 11	P1	07ID0200372	IDAHO MAGAZINE	08/30/07	08/29/08	PUBLICATION/REFERENCE MATERIAL	31.75
06 11	P1	07ID0200373	DO	08/30/07	08/29/08	PUBLICATION/REFERENCE MATERIAL	31.75
06 11	HR	397296	MOUNT OLYMPUS WATERS	03/31/07	03/31/07	REFUND, OVERPAYMENT	-8.48
06 11	HR	397296	DO	02/28/07	02/28/07	REFUND, OVERPAYMENT	-14.31
06 11	HR	397296	DO	01/31/07	01/31/07	REFUND, OVERPAYMENT	-0.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MICHAEL K. SIMPSON—Con								
06–11	P1	07ID0200368	NORTH SIDE NEWS	06/21/07	06/20/08	PUBLICATION/REFERENCE MATERIAL		29 00
06 11	P1	07ID0200374	TREASURE VALLEY COFFEE, INC	05/31/07	05/31/07	BOTTLED WATER		5 14
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11 62
06 20	C1	NW200717002	DO	05/14/07	05/14/07	BOTTLED WATER		39 95
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06 21	P1	07ID0200377	IDAHO MOUNTAIN EXPRESS	04/25/07	04/24/08	PUBLICATION/REFERENCE MATERIAL		57 00
06–21	P1	07ID0200376	OFFICE MAX CONTRACT INC	06/06/07	06/06/07	OFFICE SUPPLIES		524 99
06 22	HV	07A90300951		04/15/07	04/30/07			-12.15
06–22	HV	07A90300951		04/15/07	04/30/07	OFFICE SUPPLIES		12.15
06 26	P1	07ID0200388	OFFICE MAX CONTRACT INC	06/13/07	06/13/07	OFFICE SUPPLIES		55.43
06–30	SF	DY070600110		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–929 25
06 30	SF	DY070600670		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–52 65
06–30	S1	DY070600192		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		846.01
						SUPPLIES AND MATERIALS TOTALS:		5,816.43
		EQUIPMENT						
04–03	F2	RN000018210	CDW GOVERNMENT INC	03/21/07	03/21/07	PRINTER - HP 2840		886.31
04 27	S8	MA000693401		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,732.45
05–02	F1	NN000018552	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/07	01/09/07	T&M SERVICE		120.00
05–15	F1	NN000018677	AMERICAN BUSINESS TECHNOLOGY	04/26/07	04/26/07	T&M SERVICE		145.00
05–30	S8	MA000703084		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,706.08
06–07	F1	NN000018962	AMERICAN BUSINESS TECHNOLOGY	05/22/07	05/22/07	T&M SERVICE		969 19
06–28	S8	MA000713028		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,705.20
						EQUIPMENT TOTALS:		10,264.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		350,266 12
						OFFICE TOTALS:		350,266.12
2006 HON. MICHAEL K SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04 12	P1	07ID0200258	HON. MIKE SIMPSON	12/09/06	12/23/06	GASOLINE		103.29
						TRAVEL TOTALS:		103 29
						OFFICIAL EXPENSES OF MEMBERS TOTALS		103.29
						OFFICE TOTALS		103.29
2007 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,222 71	650.29
						PERSONNEL COMPENSATION	412,038.63	208,423.30
						PERSONNEL BENEFITS	623.80	253.04
						TRAVEL	8,774.19	4,855.25
						RENT, COMMUNICATION, UTILITIES	66,386.55	32,769.60
						PRINTING AND REPRODUCTION	1,348.95	572.00
						OTHER SERVICES	3,232.50	1,950.00

						SUPPLIES AND MATERIALS	20,613 30	4,083 54
						EQUIPMENT	29,570 02	15,546.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	543,810 65	269,103 39
						OFFICE TOTALS	543,810 65	269,103 39
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04 24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		173 35
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		210 87
06 27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		266 07
						FRANKED MAIL TOTALS		650 29
	PERSONNEL COMPENSATION							
			AFFUSO, MICHAEL	04/01/07	06/30/07	PART-TIME EMPLOYEE		9,999 99
			ALVAREZ, OLGA	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		18,750 00
			BELLAVIA,ANN M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,124 99
			CHESS, DAARINA R	04/01/07	06/30/07	CASEWORKER		6,999 99
			DEMELIER,JANIS	04/01/07	05/31/07	CONGRESSIONAL AIDE		2,916 66
			DO	06/01/07	06/30/07	PART-TIME EMPLOYEE		1,458 33
			FINK, KATHERINE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,999 99
			GOMEZ,INEZ	04/01/07	06/30/07	CASEWORKER		5,250 00
			JOHNSON, MELVINNA	04/01/07	06/30/07	CASEWORKER		4,500.00
			LAWRENCE, JESSICA J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,000 00
			MARTORONY, GENE	04/01/07	06/30/07	CHIEF OF STAFF		27,500 01
			RODRIGUEZ, CARIDAD	04/01/07	06/30/07	SCHEDULER		13,749 99
			SILVA, LILIANA	04/01/07	05/21/07	STAFF ASSISTANT		4,923 34
			SMITH,CONCHITA M	05/01/07	06/30/07	PART-TIME EMPLOYEE		3,000 00
			TORRES, DANITA	04/01/07	06/30/07	DIR OF CONSTITUENT SVCS		11,250 00
			TREVINO, GABRIEL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,000.01
			TURNER, RICHARD	04/01/07	06/30/07	DISTRICT DIRECTOR		27,500 01
			WOLFORD, JUDITH	04/01/07	06/30/07	ADMINISTRATIVE DIRECTOR		23,499 99
						PERSONNEL COMPENSATION TOTALS		208,423.30
	PERSONNEL BENEFITS							
05-17	P1	07NJ1300167	MELVINNA JOHNSON	05/01/07	05/31/07	TRANSIT BENEFIT		59 00
05-31	S7	07151000253		05/01/07	05/31/07	TRANSIT BENEFITS		64.63
06 14	P1	07NJ1300191	MELVINNA JOHNSON	06/01/07	06/30/07	TRANSIT BENEFIT		65 00
06 30	S7	07181000277		06/01/07	06/30/07	TRANSIT BENEFITS		64 41
						PERSONNEL BENEFITS TOTALS		253 04
	TRAVEL							
04 05	P1	07NJ1300125	HON. ALBIO SIRES	03/23/07	03/23/07	AIR DC-NJ (1963)		294 40
04 05	P1	07NJ1300127	DO	03/19/07	03/19/07	TRAIN NJ-DC (0007)		156 00
04 05	P1	07NJ1300128	DO	03/19/07	03/27/07	TAXIS		30 00
04 05	P1	07NJ1300129	DO	03/26/07	03/29/07	PRIVATE AUTO MILEAGE		198 00
04 27	P1	07NJ1300145	MELVINNA JOHNSON	04/01/07	04/30/07	LOCAL TRANSPORTATION		59 00
05 11	P1	07NJ1300158	GENE MARTORONY	02/16/07	03/11/07	PRIVATE AUTO MILEAGE		594 00
05 11	P1	07NJ1300159	DO	02/16/07	02/26/07	LOCAL TRANSPORTATION		71 00
05 11	P1	07NJ1300164	DO	03/16/07	04/08/07	PRIVATE AUTO MILEAGE		594 00
05-11	P1	07NJ1300165	DO	03/16/07	04/08/07	LOCAL TRANSPORTATION		54.95
05 11	P1	07NJ1300162	HON. ALBIO SIRES	03/26/07	05/01/07	LOCAL TRANSPORTATION		66 00
05 11	P1	07NJ1300160	LAWRENCE JESSICA	04/17/07	04/17/07	LOCAL TRANSPORTATION		10 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ALBIO SIRES—Con								
05-17	P1	07NJ1300169	GENE MARTORONY	04/13/07	04/30/07	LOCAL TRANSPORTATION		52.15
05-17	P1	07NJ1300170	DO	04/13/07	04/30/07	PRIVATE AUTO MILEAGE		594.00
05-17	P1	07NJ1300176	HON ALBIO SIRES	04/18/07	05/09/07	LOCAL TRANSPORTATION		49.00
05-17	P1	07NJ1300175	LAWRENCE JESSICA	04/23/07	04/23/07	LOCAL TRANSPORTATION		25.00
05-18	P1	07NJ1300171	CITIBANK GOV CARD SERVICE	04/20/07	04/27/07	TRAVEL SUBSISTENCE		286.00
05-24	P1	07NJ1300186	HON ALBIO SIRES	05/11/07	05/16/07	LOCAL TRANSPORTATION		75.00
06-14	P1	07NJ1300195	DO	05/17/07	06/07/07	LOCAL TRANSPORTATION		146.00
06-25	P1	07NJ1300205	GENE MARTORONY	05/03/07	05/21/07	PRIVATE AUTO MILEAGE		594.00
06-25	P1	07NJ1300206	DO	05/03/07	05/21/07	PRIVATE AUTO MILEAGE		90.90
06-25	P1	07NJ1300207	HON ALBIO SIRES	06/10/07	06/16/07	PRIVATE AUTO MILEAGE		198.00
06-26	P1	07NJ1300211	GENE MARTORONY	05/24/07	06/10/07	PRIVATE AUTO MILEAGE		396.00
06-26	P1	07NJ1300212	DO	05/24/07	06/10/07	LOCAL TRANSPORTATION		40.35
06-26	P1	07NJ1300209	HON ALBIO SIRES	06/18/07	06/18/07	PRIVATE AUTO MILEAGE		99.00
06-26	P1	07NJ1300210	DO	06/12/07	06/20/07	LOCAL TRANSPORTATION		82.50
							TRAVEL TOTALS	4,855.25
		RENT, COMMUNICATION, UTILITIES						
04-12	P1	07NJ1300135	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE		47.69
04-12	P1	07NJ1300132	VERIZON	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES		269.19
04-12	P1	07NJ1300133	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		2,014.50
04-12	P1	07NJ1300134	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		790.92
04-12	P1	07NJ1300137	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		355.76
04-17	P2	HCV0701801	VERIZON WIRELESS	03/25/07	03/25/07	8703 COLOR W/DATA ONLY		299.98
04-20	P9	NJ1301R0704	JOURNAL SQUARE PROPERTIES LLC	04/01/07	04/30/07	JERSEY CITY RENT		4,000.00
04-20	P9	NJ1302R0704	5500 PALISADES AVE, LLC	04/01/07	04/30/07	RENT-WEST NEW YORK		2,800.00
04-24	P1	07NJ1300141	FEDERAL EXPRESS	03/20/07	03/20/07	POSTAGE/MAILING SERVICE		64.87
04-30	S5	DY070500130		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY070500838		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		156.00
04-30	S5	DY070501867		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		536.06
04-30	S5	DY070505045		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		107.46
04-30	S5	DY070505614		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		472.87
05-11	P1	07NJ1300157	FEDERAL EXPRESS	04/10/07	04/10/07	POSTAGE/MAILING SERVICE		19.73
05-11	P1	07NJ1300155	VERIZON	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES		270.59
05-11	P1	07NJ1300156	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		213.96
05-17	P1	07NJ1300166	FEDERAL EXPRESS	04/17/07	04/17/07	POSTAGE/MAILING SERVICE		21.63
05-21	P2	HCV0702452	AVAYA	02/22/07	02/22/07	179905 MAINT PER INCIDENT SERV		70.00
05-21	P9	NJ1301R0705	JOURNAL SQUARE PROPERTIES LLC	05/01/07	05/31/07	JERSEY CITY RENT		4,000.00
05-21	P9	NJ1302R0705	5500 PALISADES AVE, LLC	05/01/07	05/31/07	RENT-WEST NEW YORK		2,800.00
05-24	P1	07NJ1300188	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE		6.07
05-24	P1	07NJ1300189	DO	05/01/07	05/01/07	POSTAGE/MAILING SERVICE		23.30
05-24	P1	07NJ1300185	VERIZON	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		503.85
05-25	S4	07145001072		04/01/07	04/30/07	RECORDING (TRANSFER)		358.34
05-31	S5	DY070600101		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	DY070600801		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		116.00

05-31	S5	DY070601915		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	486 56
05 31	S5	DY070606510		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	37 46
05 31	S5	DY070607078		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	461.29
06 14	P1	07NJ1300192	AVAYA	02/22/07	02/22/07	TELECOMMUNICATIONS CHARGES	70.00
06 14	P1	07NJ1300193	FEDERAL EXPRESS	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	0.07
06-14	P1	07NJ1300194	DO	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	36.01
06 14	P1	07NJ1300196	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	392 51
06-14	P1	07NJ1300197	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	836 89
06-14	P1	07NJ1300198	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	669.27
06 14	P1	07NJ1300199	DO	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	271 67
06-20	P9	NJ1301R0706	JOURNAL SQUARE PROPERTIES LLC	06/01/07	06/30/07	JERSEY CITY RENT	4,000.00
06 20	P9	NJ1302R0706	5500 PALISADES AVE, LLC	06/01/07	06/30/07	RENT-WEST NEW YORK	2,800 00
06 25	P1	07NJ1300202	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	6.07
06-25	P1	07NJ1300203	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	719.31
06 26	P1	07NJ1300213	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	325.87
06 30	S5	DYB70600471		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36 00
06 30	S5	DYB70601097		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116 00
06-30	S5	DYB70604459		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	492 92
06-30	S5	DYB70606497		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	107 46
06 30	S5	DYB70608757		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	509 47
						RENT, COMMUNICATION, UTILITIES TOTALS	32,769 60
		PRINTING AND REPRODUCTION					
04 12	P1	07NJ1300136	DAVID L ANDRUKITUS, INC	03/22/07	03/22/07	PRINTING AND REPRODUCTION	217.50
04-12	P1	07NJ1300138	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	37 50
04 12	P1	07NJ1300139	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	163.50
06 25	P1	07NJ1300208	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	33.50
06 26	S3	07177000151		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS	572 00
		OTHER SERVICES					
04-24	P1	07NJ1300142	J & Z MAINTENANCE CO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	450 00
05-01	P1	07NJ1300147	FELICIA LLANES	02/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	600 00
05 11	P1	07NJ1300152	J & Z MAINTENANCE CO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	450 00
06-25	P1	07NJ1300204	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	450.00
						OTHER SERVICES TOTALS	1,950 00
		SUPPLIES AND MATERIALS					
04-05	P1	07NJ1300130	JUDITH WOLFORD	03/25/07	03/25/07	FOOD & BEVERAGE FOR MEETINGS	11 67
04 11	P2	OSS44349	ALLIANCE MICRO	02/20/07	02/20/07	FUJI TAPE DRIVE #FUJ26200010	360.00
04 11	P2	OSS44349	DO	02/20/07	02/20/07	SHIPPING CHARGE	5 00
04-24	P1	07NJ1300140	JUDITH WOLFORD	03/28/07	03/28/07	OFFICE SUPPLIES	22 83
04 24	P1	07NJ1300143	MACO OFFICE SUPPLIES	04/04/07	04/04/07	OFFICE SUPPLIES	263 09
04-27	P1	07NJ1300148	CARIDAD RODRIGUEZ	02/01/07	03/31/07	OFFICE SUPPLIES	142.24
04 27	P1	07NJ1300149	DANITA TORRES	04/18/07	04/18/07	OFFICE SUPPLIES	36 29
04 27	P1	07NJ1300146	THE WASHINGTON POST	02/04/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	170 36
04-30	S1	DY070400329		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	99 03
05 01	P2	OSS44791	ALLIANCE MICRO	03/21/07	03/21/07	HONEYWELL HEPA REPLACEMENT FIL	112.00
05-01	P2	OSS44791	DO	03/21/07	03/21/07	HONEYWELL CARBON PRE-FILTERS -	37.20
05-01	P1	07NJ1300144	THE SALAD FACTORY	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	405 55
05 02	P1	07NJ1300151	DAVID L. ANDRUKITUS, INC	04/11/07	04/11/07	OFFICE SUPPLIES	240 50
05 11	P1	07NJ1300161	DANITA TORRES	05/02/07	05/02/07	OFFICE SUPPLIES	51.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ALBIO SIRES—Con.								
05–11	P1	07NJ1300163	HON. ALBIO SIRES	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS		32 89
05–11	P1	07NJ1300153	MACO OFFICE SUPPLIES	04/23/07	04/23/07	OFFICE SUPPLIES		55.98
05–11	P1	07NJ1300154	DO	04/26/07	04/26/07	OFFICE SUPPLIES		55.98
05–17	P1	07NJ1300168	DANITA TORRES	05/02/07	05/07/07	OFFICE SUPPLIES		85 04
05–17	P1	07NJ1300177	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		36.17
05–17	P1	07NJ1300178	DO	02/01/07	02/28/07	BOTTLED WATER		40 96
05–17	P1	07NJ1300179	DO	03/01/07	03/31/07	BOTTLED WATER		45 77
05–17	P1	07NJ1300180	DO	04/01/07	04/30/07	BOTTLED WATER		28.18
05–17	P1	07NJ1300174	JUDITH WOLFORD	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS		28.25
05–18	P1	07NJ1300173	SIGNGRAPHICS	03/08/07	03/08/07	SIGN FOR WEST NEW YORK OFC		385.00
05–24	P1	07NJ1300181	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		107.75
05–24	P1	07NJ1300182	DO	02/01/07	02/28/07	BOTTLED WATER		68 74
05–24	P1	07NJ1300183	DO	03/01/07	03/31/07	BOTTLED WATER		55 44
05–24	P1	07NJ1300184	DO	04/01/07	04/30/07	BOTTLED WATER		40 46
05–24	P1	07NJ1300190	INEZ GOMEZ	05/15/07	05/15/07	OFFICE SUPPLIES		269 93
05–24	P1	07NJ1300187	JUDITH WOLFORD	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS		112 86
05–31	S1	DY070500337		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		452 42
06–25	P1	07NJ1300200	DEER PARK WATER	05/08/07	05/31/07	BOTTLED WATER		50.94
06–25	P1	07NJ1300201	DO	05/18/07	05/31/07	BOTTLED WATER		47 36
06–30	S1	DY070600336		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		125 97
						SUPPLIES AND MATERIALS TOTALS:		4,083 54
		EQUIPMENT						
04–05	P1	07A61300237	C & P BUILDING ENTERPRISES	01/29/07	01/29/07	DISTRICT OFFICE CARPET		3,398.32
04–27	S8	MA000694193		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		4,049 35
05–30	S8	MA000703955		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		4,049.35
06–28	S8	MA000712743		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		4,049 35
						EQUIPMENT TOTALS:		15,546 37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,103 39
						OFFICE TOTALS		269,103.39
2006 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–02	P1	07NJ1300150	CONTINENTAL RESOURCES, INC.	12/21/06	12/21/06	OFFICE SUPPLIES		266.00
05–17	P1	07NJ1300172	NATIONAL JOURNAL GROUP, INC.	09/28/06	09/27/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
						SUPPLIES AND MATERIALS TOTALS.		2,215 00
		EQUIPMENT						
06–27	F1	NN000019394	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/06	12/02/06	DC OFFICE MOVES		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,215.00
						OFFICE TOTALS:		3,215.00

FRANKED MAIL	7,151.56	5,782.34
PERSONNEL COMPENSATION	493,715.53	249,555.83
PERSONNEL BENEFITS	2,156.81	1,078.32
TRAVEL	21,706.47	10,291.51
RENT, COMMUNICATION, UTILITIES	32,967.81	17,049.32
PRINTING AND REPRODUCTION	2,772.96	2,267.27
OTHER SERVICES	1,173.15	690.03
SUPPLIES AND MATERIALS	7,887.28	4,244.82
EQUIPMENT	20,522.40	15,610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,053.97	306,569.64
OFFICE TOTALS:	590,053.97	306,569.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,853.97
04-30	SF	DY070400407		04/15/07	04/30/07	FRANKED MAIL	-34.00
05-31	SF	DY070500459		05/20/07	06/01/07	FRANKED MAIL	36.00
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	2,773.97
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,272.40
06-30	SF	DY070600439		06/20/07	07/01/07	FRANKED MAIL	-48.00
						FRANKED MAIL TOTALS:	5,782.34

PERSONNEL COMPENSATION

BATTLES, LARA M	04/01/07	06/30/07	PRESS SECRETARY	7,500.00
DILLON, RYAN A	06/01/07	06/30/07	ADMINISTRATIVE DIRECTOR	2,829.16
DO	04/01/07	05/31/07	STAFF ASSISTANT	5,583.34
FROST, WHITNEY	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	31,250.01
GARRETT, ARLETTA P.	04/01/07	06/30/07	CASEWORKER	8,625.00
HAGEDORN, ROBERT	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
HUCKER, ANNE B.	04/01/07	06/30/07	PRESS ASSISTANT	10,630.55
JOHNS, CAROL A	04/01/07	06/30/07	CASEWORKER	8,250.00
DO	03/01/07	05/31/07	CASEWORKER (OVERTIME)	380.76
KUTSCHER, LOUANNA M.	04/01/07	06/30/07	DISTRICT OFFICE ADMINISTRATOR	15,750.00
MCNEARNEY, KATHLEEN F	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,175.00
NIERMAN, BERNA D	04/01/07	06/30/07	DISTRICT OFFICE ADMINISTRATOR	18,999.99
OBRIEN JR, DANA M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,750.01
RICHARDSON, MELISSA L.	04/01/07	06/30/07	STAFF ASSISTANT	8,250.00
SCOTT, CAROL L	04/01/07	06/30/07	CASEWORKER	16,875.00
SEITZ, WANDA J	04/01/07	06/30/07	DISTRICT OFFICE ADMINISTRATOR	20,250.00
VICKERS, ELIZABETH	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,500.00
WILKENS, KYLE E	04/01/07	06/30/07	SCHEDULER/PERSONAL ASST	14,000.01
			PERSONNEL COMPENSATION TOTALS	249,555.83

PERSONNEL BENEFITS

04-30	S7	07120000226		04/01/07	04/30/07	TRANSIT BENEFITS	359.46
05-31	S7	07151000224		05/01/07	05/31/07	TRANSIT BENEFITS	359.54
06-30	S7	07181000241		06/01/07	06/30/07	TRANSIT BENEFITS	359.32
						PERSONNEL BENEFITS TOTALS	1,078.32

TRAVEL

04-11	P1	07M00400421	BERNA DEAN NIERMAN	03/17/07	04/16/07	PRIVATE AUTO MILEAGE	9.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON IKE SKELTON—Con								
04-11	P1	07M00400419	CAROL SCOTT	02/07/07	02/09/07	PRIVATE AUTO MILEAGE		14 64
04-11	P1	07M00400420	MELISSA L RICHARDSON	02/07/07	02/09/07	PRIVATE AUTO MILEAGE		13.56
04-11	P1	07M00400418	ROBERT HAGEDORN	02/01/07	03/20/07	PRIVATE AUTO MILEAGE		166.48
04-11	P1	07M00400423	DO	03/26/07	03/28/07	PRIVATE AUTO MILEAGE		44.62
04-11	P1	07M00400424	DO	03/26/07	03/28/07	MEALS ON TRAVEL		45 18
04 11	P1	07M00400425	DO	03/28/07	03/28/07	LOCAL TRANSPORTATION		17 00
04-12	P1	07M00400431	DO	03/31/07	04/01/07	PRIVATE AUTO MILEAGE		238 62
04-12	P1	07M00400432	DO	03/31/07	04/01/07	MEALS ON TRAVEL		29.35
04-12	P1	07M00400433	DO	03/31/07	04/01/07	LOCAL TRANSPORTATION		3 00
04 13	P1	07M00400439	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	CATO TRAVEL FEE/MEMBER		20.00
04-13	P1	07M00400440	DO	03/15/07	03/16/07	LODGING/MEMBER		69.99
04 13	P1	07M00400440	DO	03/15/07	03/16/07	LODGING/HAGEDORN		69 99
04-13	P1	07M00400440	DO	03/19/07	03/20/07	LODGING/HAGEDORN		60.36
04 13	P1	07M00400440	DO	03/26/07	03/26/07	CATO TRAVEL FEE		20.00
04-13	P1	07M00400440	DO	03/27/07	03/27/07	CATO TRAVEL FEE		20.00
04 13	P1	07M00400436	ROBERT HAGEDORN	04/01/07	04/04/07	PRIVATE AUTO MILEAGE		305.55
04 13	P1	07M00400437	DO	04/01/07	04/04/07	LOCAL TRANSPORTATION		3.00
04 17	P1	07M00400442	WHITNEY DAE FROST	04/06/07	04/06/07	LOCAL TRANSPORTATION		75 00
04-24	P1	07M00400447	ROBERT HAGEDORN	04/12/07	04/14/07	PRIVATE AUTO MILEAGE		432 62
04 24	P1	07M00400448	DO	04/12/07	04/14/07	LOCAL TRANSPORTATION		2 00
04 24	P1	07M00400450	DO	04/16/07	04/16/07	PRIVATE AUTO MILEAGE		82 45
04 24	P1	07M00400451	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION		1 00
04-27	P1	07M00400456	DO	04/19/07	04/19/07	PRIVATE AUTO MILEAGE		157.14
05 03	P1	07M00400466	MELISSA L RICHARDSON	04/23/07	04/23/07	PRIVATE AUTO MILEAGE		53.35
05-03	P1	07M00400467	ROBERT HAGEDORN	04/26/07	04/26/07	PRIVATE AUTO MILEAGE		56.26
05-08	P1	07M00400475	DO	04/10/07	04/10/07	PRIVATE AUTO MILEAGE		64.99
05-11	P1	07M00400488	CITIBANK GOV CARD SERVICE	03/28/07	03/28/07	PARKING/R. HAGEDORN		36.00
05-11	P1	07M00400488	DO	03/29/07	03/29/07	CATO TRAVEL FEE		20 00
05-11	P1	07M00400488	DO	03/29/07	03/29/07	CATO TRAVEL FEE		20 00
05 11	P1	07M00400488	DO	03/26/07	03/28/07	LODGING/HAGEDORN		430 52
05-11	P1	07M00400489	DO	03/31/07	03/31/07	MEAL/MEMBER		4.20
05 11	P1	07M00400489	DO	04/02/07	04/02/07	MEALS/MBR & R. DILLON		25 05
05-11	P1	07M00400489	DO	04/01/07	04/02/07	MEMBER LODGING		109 68
05-11	P1	07M00400489	DO	04/01/07	04/02/07	LODGING/R DILLON		109.68
05-11	P1	07M00400489	DO	03/15/07	03/18/07	MEMBER AIRFARE #3162		360.80
05-11	P1	07M00400490	DO	04/03/07	04/03/07	MEAL/MBR, HAGEDORN, DILLON		31.61
05-11	P1	07M00400490	DO	04/02/07	04/03/07	LODGING/MEMBER		69.99
05-11	P1	07M00400490	DO	04/02/07	04/03/07	MEMBER/HAGEDORN		69.99
05-11	P1	07M00400490	DO	04/02/07	04/03/07	LODGING/R. DILLON		69.99
05-11	P1	07M00400490	DO	04/04/07	04/04/07	MEALS/MEMBER, R. DILLON		29.47
05-11	P1	07M00400491	DO	04/04/07	04/04/07	MEAL/MBR, DILLON		47 87
05-11	P1	07M00400491	DO	04/03/07	04/04/07	LODGING/MEMBER		109.68
05-11	P1	07M00400491	DO	04/03/07	04/04/07	MEMBER/DILLON		109.68

05-11	P1	07M00400491	DO	04/10/07	04/10/07	CATO TRAVEL FEE	20.00
05-11	P1	07M00400491	DO	04/12/07	04/12/07	CATO TRAVEL FEE	20.00
05-11	P1	07M00400492	DO	04/12/07	04/12/07	MEALS/HAGEDORN	13.71
05-11	P1	07M00400492	DO	04/13/07	04/13/07	MEALS/MEMBER, HAGEDORN	13.96
05-11	P1	07M00400492	DO	03/26/07	03/28/07	R/T AIRFARE/HAGEDORN #3678	360.80
05-11	P1	07M00400492	DO	04/24/07	04/24/07	CATO TRAVEL FEE	20.00
05-11	P1	07M00400477	ROBERT HAGEDORN	05/01/07	05/02/07	PRIVATE AUTO MILEAGE	42.68
05-11	P1	07M00400478	DO	05/01/07	05/02/07	MEALS ON TRAVEL	21.15
05-11	P1	07M00400483	DO	05/04/07	05/06/07	PRIVATE AUTO MILEAGE	236.68
05-11	P1	07M00400484	DO	05/04/07	05/06/07	LOCAL TRANSPORTATION	2.00
05-18	P1	07M00400494	DO	05/10/07	05/10/07	PRIVATE AUTO MILEAGE	139.68
05-25	P1	07M00400507	DO	05/18/07	05/18/07	PRIVATE AUTO MILEAGE	73.72
05-25	P1	07M00400508	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION	1.00
05-25	P1	07M00400509	DO	05/19/07	05/19/07	PRIVATE AUTO MILEAGE	36.86
05-25	P1	07M00400510	DO	05/20/07	05/20/07	PRIVATE AUTO MILEAGE	80.51
05-25	P1	07M00400511	DO	05/20/07	05/20/07	LOCAL TRANSPORTATION	1.00
05-25	P1	07M00400512	WHITNEY DAE FROST	05/18/07	05/20/07	CAR RENTAL	135.78
05-25	P1	07M00400513	DO	05/19/07	05/19/07	GASOLINE	29.43
05-25	P1	07M00400514	DO	05/20/07	05/20/07	GASOLINE	32.78
05-25	P1	07M00400515	DO	05/19/07	05/20/07	MEALS ON TRAVEL	54.52
05-31	P1	07M00400518	ROBERT HAGEDORN	05/23/07	05/23/07	PRIVATE AUTO MILEAGE	140.65
06-07	P1	07M00400529	DO	05/29/07	05/30/07	PRIVATE AUTO MILEAGE	250.26
06-07	P1	07M00400530	DO	05/29/07	05/30/07	LOCAL TRANSPORTATION	2.00
06-08	P1	07M00400531	DANA O'BRIEN	05/29/07	06/01/07	CAR RENTAL	191.65
06-08	P1	07M00400540	DO	06/01/07	06/01/07	GASOLINE	48.22
06-11	P1	07M00400536	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	CATO TRAVEL FEE	20.00
06-11	P1	07M00400537	DO	04/30/07	04/30/07	CATO TRAVEL FEE	20.00
06-11	P1	07M00400538	DO	04/30/07	04/30/07	CATO TRAVEL FEE (MEMBER)	20.00
06-11	P1	07M00400539	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	32.00
06-12	P1	07M00400541	DO	05/01/07	05/02/07	LODGING	286.25
06-12	P1	07M00400542	DO	05/04/07	05/05/07	LODGING	65.48
06-12	P1	07M00400543	DO	05/04/07	05/05/07	LODGING	65.48
06-12	P1	07M00400544	DO	05/04/07	05/05/07	LODGING	65.48
06-12	P1	07M00400545	DO	05/16/07	05/16/07	CATO TRAVEL FEE	20.00
06-12	P1	07M00400546	DO	05/18/07	05/18/07	CATO TRAVEL FEE	20.00
06-12	P1	07M00400547	DO	03/31/07	04/04/07	R/T AIRFARE MEMBER #3934	309.19
06-12	P1	07M00400548	DO	03/31/07	04/04/07	R/T AIRFARE/DILLON #3951	309.19
06-12	P1	07M00400549	DO	05/21/07	05/21/07	CATO TRAVEL FEE	20.00
06-12	P1	07M00400550	DO	05/19/07	05/20/07	LODGING	109.68
06-12	P1	07M00400551	DO	05/25/07	05/25/07	CATO TRAVEL FEE	20.00
06-15	P1	07M00400561	BERNA DEAN NIERMAN	05/29/07	05/29/07	PRIVATE AUTO MILEAGE	36.38
06-15	P1	07M00400562	DO	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	48.50
06-15	P1	07M00400552	CITIBANK GOV CARD SERVICE	04/12/07	04/12/07	ONE WAY AIR FARE MEMBER	408.80
06-15	P1	07M00400553	DO	05/06/07	05/06/07	ONE WAY AIR FARE WILKENS	346.40
06-15	P1	07M00400554	DO	05/06/07	05/06/07	ONE WAY AIR FARE SKELTON	346.40
06-15	P1	07M00400555	DO	05/01/07	05/02/07	ROUND TRIP FARE HAGEDORN	295.80
06-15	P1	07M00400556	DO	05/18/07	05/20/07	ROUND TRIP FARE FROST	360.80
06-15	P1	07M00400557	DO	05/04/07	05/04/07	ONE WAY AIR FARE WILKENS #5350	180.40
06-15	P1	07M00400558	DO	05/04/07	05/04/07	ONE WAY AIR FARE SKELTON #5352	180.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON IKE SKELTON—Con							
06 15 P1	07M00400560	DO	06/07/07	06/09/07	ROUND TRIP #4571 HAGEDORN		230 79
06 15 P1	07M00400564	ROBERT HAGEDORN	06/07/07	06/09/07	PRIVATE AUTO MILEAGE		81 48
06 15 P1	07M00400565	DO	06/07/07	06/09/07	MEALS ON TRAVEL		48 25
06-15 P1	07M00400566	DO	06/09/07	06/09/07	LOCAL TRANSPORTATION		16 00
06-15 P1	07M00400567	DO	06/10/07	06/10/07	PRIVATE AUTO MILEAGE		98 94
06-15 P1	07M00400568	DO	06/10/07	06/10/07	LOCAL TRANSPORTATION		2.00
06-18 P1	07M00400569	MELISSA L RICHARDSON	06/09/07	06/09/07	PRIVATE AUTO MILEAGE		40.74
06-19 P1	07M00400573	ROBERT HAGEDORN	06/14/07	06/14/07	PRIVATE AUTO MILEAGE		147.44
06-25 P1	07M00400578	DO	06/15/07	06/15/07	PRIVATE AUTO MILEAGE		66 93
06 25 P1	07M00400579	DO	06/15/07	06/17/07	LOCAL TRANSPORTATION		6.50
06-25 P1	07M00400580	DO	06/16/07	06/17/07	MEALS ON TRAVEL		8 83
06-25 P1	07M00400581	DO	06/16/07	06/17/07	PRIVATE AUTO MILEAGE		258 02
						TRAVEL TOTALS	10,291.51
	RENT, COMMUNICATION, UTILITIES						
04-06 CO	7YZ6221905	VERIZON WIRELESS	02/02/07	03/01/07	PAYMENT OVER CANCELLATION		71 42
04 11 P1	07M00400426	COMCAST	04/01/07	04/30/07	UTILITIES		54 19
04 11 P1	07M00400422	WHITNEY DAE FROST	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES		44 99
04-12 P1	07M00400428	BOB MCDONOUGH	02/07/07	03/08/07	UTILITIES		92.16
04 12 P1	07M00400429	DO	02/16/07	03/14/07	UTILITIES		12 36
04-13 P1	07M00400438	MISSOURI GAS ENERGY	02/26/07	03/28/07	UTILITIES		58.31
04 19 P1	07M00400444	EMBARQ	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		80 08
04-19 P1	07M00400443	SBC	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES		56.00
04-20 P9	M00402R0704	LWOP INVESTMENTS LLC	04/01/07	04/30/07	LEBANON RENT		700 00
04 20 P9	M00404R0704	ROBERT W MCDONOUGH	04/01/07	04/30/07	JEFFERSON CITY RENT		800 00
04-20 P9	M00403R0704	THOMPSON HILLS INVESTMENT CORP	04/01/07	04/30/07	SEDALIA RENT		600 00
04-20 P9	M00401R0704	TIMOTHY D HARRIS, LLC	04/01/07	04/30/07	BLUE SPRINGS RENT		1,175.00
04 24 P1	07M00400446	CHARTER COMMUNICATIONS	04/14/07	05/13/07	UTILITIES		143.25
04 24 P1	07M00400445	FIDELITY COMMUNICATIONS CO	04/16/07	05/15/07	UTILITIES		46 32
04 27 P1	07M00400458	AQUILA	03/15/07	04/13/07	UTILITIES		67 15
04-27 P1	07M00400465	BLUE SPRINGS WATER DEPT.	03/07/07	04/05/07	UTILITIES		18.22
04 27 P1	07M00400452	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES		78.20
04-27 P1	07M00400461	EMBARQ	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		126.97
04-27 P1	07M00400462	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		39 55
04-27 P1	07M00400464	FEDERAL EXPRESS	04/10/07	04/10/07	POSTAGE/MAILING SERVICE		161.30
04-27 P1	07M00400463	SBC COMMUNICATIONS	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES		352.43
04-30 S5	DY070500298		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40 00
04-30 S5	DY070500967		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		150.00
04 30 S5	DY070502747		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		374 33
04-30 S5	DY070505218		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		78.07
04-30 S5	DY070506682		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		526.68
05-04 P1	07M00400469	COMCAST	05/01/07	05/31/07	UTILITIES		54.19
05-08 P1	07M00400473	BOB MCDONOUGH	03/08/07	04/09/07	UTILITIES		74.61
05-08 P1	07M00400474	DO	03/14/07	04/17/07	UTILITIES		10.52

05-08	P1	07M00400476	WHITNEY DAE FROST	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	44 99
05 11	P1	07M00400480	MISSOURI GAS ENERGY	03/28/07	04/26/07	UTILITIES	57 83
05 11	P1	07M00400482	ROBERT HAGEDORN	05/07/07	05/07/07	POSTAGE/MAILING SERVICE	9 71
05 18	P1	07M00400493	VERIZON WIRELESS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	72 78
05 21	P9	M00402R0705	LWOP INVESTMENTS LLC	05/01/07	05/31/07	LEBANON RENT	700 00
05 21	P9	M00404R0705	ROBERT W MCDONOUGH	05/01/07	05/31/07	JEFFERSON CITY RENT	800 00
05 21	P9	M00403R0705	THOMPSON HILLS INVESTMENT CORP	05/01/07	05/31/07	SEDALIA RENT	600 00
05 21	P9	M00401R0705	TIMOTHY D HARRIS, LLC	05/01/07	05/31/07	BLUE SPRINGS RENT	1,175 00
05-22	P1	07M00400503	CHARTER COMMUNICATIONS	05/14/07	06/13/07	UTILITIES	143.25
05 22	P1	07M00400504	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	78 20
05 22	P1	07M00400500	EMBARQ	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	80 14
05-22	P1	07M00400498	FIDELITY COMMUNICATIONS CO	05/16/07	06/15/07	UTILITIES	46 32
05 22	P1	07M00400499	SBC	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	56 29
05 25	P1	07M00400506	AQUILA	04/13/07	05/14/07	UTILITIES	74.98
05 25	P1	07M00400516	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	6 07
05-31	S5	DY070600283		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40 00
05 31	S5	DY070600946		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY070603302		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	339 17
05 31	S5	DY070606681		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	78 07
05-31	S5	DY070608141		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	517 72
06 05	P1	07M00400520	BLUE SPRINGS WATER DEPT	04/05/07	05/08/07	UTILITIES	20 04
06 05	P1	07M00400525	BOB MCDONOUGH	04/17/07	05/14/07	UTILITIES	8.67
06-05	P1	07M00400526	DO	04/05/07	05/08/07	UTILITIES	60.12
06 05	P1	07M00400524	COMCAST	06/01/07	06/30/07	UTILITIES	54 19
06-05	P1	07M00400521	EMBARQ	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	127 07
06-05	P1	07M00400522	DO	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	39 58
06-05	P1	07M00400523	SBC COMMUNICATIONS	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	353 62
06 05	P1	07M00400528	WHITNEY DAE FROST	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	44 99
06-08	P1	07M00400534	MISSOURI GAS ENERGY	04/26/07	05/25/07	UTILITIES	20 46
06 11	P1	07M00400535	ROBERT HAGEDORN	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	15 90
06 15	P1	07M00400559	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	72.10
06 19	P1	07M00400575	CHARTER COMMUNICATIONS	06/14/07	07/13/07	UTILITIES	143.25
06 19	P1	07M00400577	EMBARQ	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	80 14
06 19	P1	07M00400576	SBC	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	56.29
06 20	P9	M00402R0706	LWOP INVESTMENTS LLC	06/01/07	06/30/07	LEBANON RENT	700 00
06-20	P9	M00404R0706	ROBERT W MCDONOUGH	06/01/07	06/30/07	JEFFERSON CITY RENT	800 00
06-20	P9	M00403R0706	THOMPSON HILLS INVESTMENT CORP	06/01/07	06/30/07	SEDALIA RENT	600 00
06 20	P9	M00401R0706	TIMOTHY D HARRIS, LLC	06/01/07	06/30/07	BLUE SPRINGS RENT	1,175.00
06 25	P1	07M00400582	FIDELITY COMMUNICATIONS CO	06/16/07	07/15/07	UTILITIES	46 32
06 29	P1	07M00400584	AQUILA	05/14/07	06/14/07	UTILITIES	131.94
06 29	P1	07M00400583	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	77 55
06 30	S5	DYB70600418		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	118 00
06 30	S5	DYB70601054		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	150 00
06 30	S5	DYB70604111		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	349 92
06 30	S5	DYB70606433		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78 07
06 30	S5	DYB70608373		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	577 28
						RENT, COMMUNICATION UTILITIES TOTALS	17,049.32
		PRINTING AND REPRODUCTION					
04 18	P2	OSP44714	ACCURATE WORD LLC	03/15/07	03/15/07	500 CT BUSINESS CARDS THERMO	36 95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON IKE SKELTON—Con							
04 24	S3 07114000124		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		207 44
04 27	P2 OSP44759	ACCURATE WORD LLC	03/19/07	03/19/07	500 CT BUSINESS CARDS		36 95
04 27	P1 07M00400453	DAVID L ANDRUKITUS, INC	03/05/07	03/05/07	PRINTING AND REPRODUCTION		167 00
04-27	P1 07M00400454	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION		167 00
04-27	P1 07M00400455	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION		937 65
05-04	P2 OSP44984	ACCURATE WORD LLC	04/12/07	04/12/07	250 WHITE STOCK BUSINESS CARDS		19 95
05 04	P2 OSP44984	DO	04/12/07	04/12/07	DISTRICT SHIPPING FEE		6 95
05-09	P2 OSP45193	DO	04/26/07	04/26/07	2000- WHITE STOCK THERMAL BUSI		106 95
05-22	P1 07M00400502	MELISSA L RICHARDSON	04/25/07	04/25/07	PHOTO FINISHING		13 93
05-24	S3 07144000155		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		277 50
06-06	OP 07GP0050704	PUBLIC PRINTER	04/10/07	04/10/07	PRINTING		41 00
06-26	S3 07177000123		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		248 00
						PRINTING AND REPRODUCTION TOTALS	2,267 27
	OTHER SERVICES						
04-12	P1 07M00400434	MERRY MAIDS	02/06/07	02/06/07	JANITORIAL AND RELATED SERVICE		30 00
04-12	P1 07M00400430	NAN CASEY	03/03/07	03/31/07	JANITORIAL AND RELATED SERVICE		150 00
04-13	P1 07M00400435	MS. MORGAN R ANDERSON	04/02/07	04/02/07	JANITORIAL AND RELATED SERVICE		30 00
04-17	P1 07M00400441	SUNRAYS WINDOW CLEANING	04/05/07	04/05/07	JANITORIAL AND RELATED SERVICE		10 00
04 24	P1 07M00400449	MERRY MAIDS	04/10/07	04/10/07	JANITORIAL AND RELATED SERVICE		30.00
04-27	P1 07M00400460	ALLIED WASTE SERVICES #468	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		24.38
05-08	P1 07M00400470	NAN CASEY	04/07/07	04/28/07	JANITORIAL AND RELATED SERVICE		120 00
05-11	P1 07M00400481	MERRY MAIDS	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE		30 00
05 11	P1 07M00400487	MS MORGAN R ANDERSON	05/06/07	05/06/07	JANITORIAL AND RELATED SERVICE		30 00
05 31	P1 07M00400517	ALLIED WASTE SERVICES #468	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		25 65
06 05	P1 07M00400527	MERRY MAIDS	05/22/07	05/22/07	JANITORIAL AND RELATED SERVICE		30 00
06-05	P1 07M00400519	NAN CASEY	05/04/07	05/25/07	JANITORIAL AND RELATED SERVICE		120.00
06 08	P1 07M00400532	MS MORGAN R ANDERSON	06/03/07	06/03/07	JANITORIAL AND RELATED SERVICE		30 00
06 19	P1 07M00400574	MERRY MAIDS	06/12/07	06/12/07	JANITORIAL AND RELATED SERVICE		30 00
						OTHER SERVICES TOTALS	690 03
	SUPPLIES AND MATERIALS						
04-12	P1 07M00400427	SANTA FE TIMES	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		19.01
04-27	P1 07M00400457	CRYSTAL SPRINGS	03/22/07	04/09/07	BOTTLED WATER		224 31
04-27	P1 07M00400459	WEBSTER COUNTY CITIZEN	05/30/07	05/30/08	PUBLICATION/REFERENCE MATERIAL		30 00
04 30	SF DY070400169		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-143.50
04 30	SF DY070400649		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-40 50
04 30	S1 DY070400286		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		338 60
05-03	P1 07M00400468	WORLDWIDE DIRECTORY PRODUCTS	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL		26.44
05-08	P1 07M00400472	DAILY NEWS	05/09/07	05/09/08	PUBLICATION/REFERENCE MATERIAL		68 00
05 08	P1 07M00400471	DATA COMM INC	04/24/07	04/24/07	OFFICE SUPPLIES		353.34
05-11	P1 07M00400479	OFFICE DEPOT CREDIT PLAN	03/30/07	03/30/07	OFFICE SUPPLIES		125 67
05-11	P1 07M00400485	PAGE OFFICE SUPPLY	04/19/07	04/19/07	OFFICE SUPPLIES		32.70
05 11	P1 07M00400486	DO	04/18/07	04/18/07	OFFICE SUPPLIES		387.00
05-15	P2 OSM34593	INTERAMERICA	02/26/07	02/26/07	FUJI DDS4 20/40IGB DATA TAPES		105.00

05-15	P2	OSM34593	DO	02/26/07	02/26/07	HP DDS4 DATA CLEANING TAPE (I	10 00
05 18	P1	07M00400495	THE HIGGINSVILLE ADVANCE	05/31/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	38 06
05 22	P2	OSS45088	ALLIANCE MICRO	04/19/07	04/19/07	TONER - CANON FX-8 #8955A001A	285 00
05 22	P1	07M00400501	MELISSA L RICHARDSON	05/10/07	05/10/07	OFFICE SUPPLIES	12 33
05 22	P1	07M00400496	NEWS-XPRESS	05/25/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	36.10
05-22	P1	07M00400497	THE TIPTON TIMES	05/19/07	05/19/08	PUBLICATION/REFERENCE MATERIAL	32 32
05 23	HV	07A90100145		03/28/07	03/28/07	FRAMING (TRANSFER)	100 00
05 23	HV	07A90100146		03/28/07	03/28/07	FRAMING (TRANSFER)	81 00
05-25	P1	07M00400505	CRYSTAL SPRINGS	04/17/07	05/07/07	BOTTLED WATER	128 25
05 31	SF	DY070500171		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–125 25
05 31	SF	DY070500747		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–36 45
05–31	S1	DY070500293		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	637 14
06-08	P1	07M00400533	NEWS TRIBUNE COMPANY	06/18/07	06/18/08	PUBLICATION/REFERENCE MATERIAL	98 00
06 14	P2	OSM34966	INTERAMERICA	04/25/07	04/25/07	MAXTOR EXTERNAL 320GB USB HARD	600 00
06-14	P2	OSM34966	DO	04/25/07	04/25/07	ADAPTEC USB 4-PORT ADAPTER #(T	55.00
06-15	P1	07M00400563	THE INDEX	06/06/07	06/06/08	PUBLICATION/REFERENCE MATERIAL	31 71
06 18	P1	07M00400570	CORPORATE EXPRESS	05/31/07	05/31/07	OFFICE SUPPLIES	41 52
06 19	P1	07M00400572	CRYSTAL SPRINGS	05/09/07	05/09/07	BOTTLED WATER	154 69
06-21	HV	07A90300863		04/15/07	04/30/07		–40 50
06-21	HV	07A90300863		04/15/07	04/30/07	OFFICE SUPPLIES	40 50
06-29	P1	07M00400585	MARSHALL DEMOCRAT NEWS	07/10/07	07/10/08	PUBLICATION/REFERENCE MATERIAL	111 25
06-30	SF	DY070600159		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-139 00
06 30	SF	DY070600719		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-48 60
06-30	S1	DY070600292		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	615 68
						SUPPLIES AND MATERIALS TOTALS	4,244 82
		EQUIPMENT					
04-27	S8	MA000694030		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,637 40
05-23	F1	NN000018831	INTERAMERICA TECHNOLOGIES INC	02/22/07	02/22/07	T&M SERVICE	112 00
05-23	F1	NN000018832	DO	01/29/07	01/29/07	T&M SERVICE	137 00
05-23	F1	NN000018843	DO	03/22/07	03/22/07	T&M SERVICE	411 00
05-29	F2	RN000018876	INTERAMERICA	05/07/07	05/07/07	COMPUTER - DELL OPTIPLEX 745 C	1,370 00
05 29	F2	RN000018876	DO	05/07/07	05/07/07	COMPUTER - DELL OPTIPLEX 745 C	1,370 00
05-29	F2	RN000018876	DO	05/07/07	05/07/07	COMPUTER - DELL OPTIPLEX 745 C	1,370 00
05 29	F2	RN000018876	DO	05/07/07	05/07/07	COMPUTER - DELL OPTIPLEX 745 C	1,370 00
05 29	F2	RN000018876	DO	05/07/07	05/07/07	COMPUTER - DELL OPTIPLEX 745 C	1,370 00
05-29	F2	RN000018876	DO	05/07/07	05/07/07	COMPUTER - DELL OPTIPLEX 745 C	1,370 00
05-30	S8	MA000702666		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,637 40
06 01	F2	RN000018919	INTERAMERICA	05/07/07	05/07/07	COMPUTER - DELL OPTIPLEX 745 M	1,370 00
06 01	F1	NN000018906	INTERAMERICA TECHNOLOGIES INC	04/02/07	04/02/07	T&M SERVICE	274 00
06 27	F1	NN000019388	DO	05/18/07	05/18/07	T&M SERVICE	174 00
06 28	S8	MA000714493		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,637 40
						EQUIPMENT TOTALS	15,610 20
						OFFICIAL EXPENSES OF MEMBERS TOTALS	306,569 64
						OFFICE TOTALS	306,569 64

2006 HON IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06 25	P1	07M00400571	THE WASHINGTON POST	12/18/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	109 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON IKE SKELTON—Con							
					SUPPLIES AND MATERIALS TOTALS		109 20
					OFFICIAL EXPENSES OF MEMBERS TOTALS		109 20
					OFFICE TOTALS		109 20
2007 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,304 19	40,203 70
					PERSONNEL COMPENSATION	389,684 72	205,641 89
					PERSONNEL BENEFITS	3,180 07	1,718 51
					TRAVEL	14,925.75	11,490 22
					RENT, COMMUNICATION, UTILITIES	70,519 44	47,959.82
					PRINTING AND REPRODUCTION	41,035.15	40,430 00
					OTHER SERVICES	8,078 08	7,121 86
					SUPPLIES AND MATERIALS	10,589 76	6,657 86
					EQUIPMENT	9,675 27	5,078.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS	588,992 43	366,302 75
					OFFICE TOTALS	588,992 43	366,302 75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	177 60
05–31	SF	DY070500495		05/20/07	06/01/07	FRANKED MAIL	403 30
05–31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	573 40
06–21	05	7M5062404	DO	04/18/07	04/18/07	FRANKED MAIL	14,329.86
06–21	05	7M5062405	DO	04/18/07	04/18/07	FRANKED MAIL	4,654 63
06–21	05	7M5062406	DO	04/18/07	04/18/07	FRANKED MAIL	20,283 41
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	679.75
06–30	SF	DY070600483		06/20/07	07/01/07	FRANKED MAIL	91 65
						FRANKED MAIL TOTALS	40,203 70
PERSONNEL COMPENSATION							
			ADAMS, MICHELLE T.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	15,444 44
			BENENATI, FRANK J	04/01/07	06/30/07	PRESS SECRETARY	11,250 00
			BERGIN, MOIRA E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,500 01
			GHOSH,AIMEE P	06/01/07	06/30/07	STAFF ASSISTANT	2,500 00
			IRVING, VICKI L.	04/01/07	06/30/07	SHARED EMPLOYEE	4,396 20
			KING,CRYSTAL A	04/01/07	06/30/07	CHIEF OF STAFF	17,750 00
			LARKE, PATRICIA C.	04/01/07	06/30/07	CONGRESSIONAL AIDE	12,024 96
			LENIHAN, KATHLEEN H.	04/01/07	06/30/07	COMMUNITY LIAISON	7,740.81
			LEVALLEY, ELIZABETH A.	04/01/07	06/30/07	PART-TIME EMPLOYEE	2,674 38
			MACRI, SUZANNE M.	04/01/07	06/30/07	STAFF ASSISTANT	10,749.99
			MASOOD, AMINA	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,111 10
			OWENS, SONDRA	04/01/07	06/30/07	COMMUNITY LIAISON	11,250.00
			PATZER,EMILY M	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER	8,750 01

			REGAN, GREGORY R	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
			RODGERS, JEFFREY C	04/01/07	06/30/07	STAFF ASSISTANT	8,250.00
			RUMFOLA, CHRISTINE A.	04/01/07	06/30/07	DISTRICT DIRECTOR	14,499.99
			SHERIDAN,JEFFREY P	05/01/07	06/30/07	PART-TIME EMPLOYEE	3,000.00
			SIMON, CARI S.	05/07/07	06/30/07	LEGISLATIVE ASSISTANT	7,500.00
			SNYDER, ALAN B.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,500.01
			WASZKIEWICZ, KATHERINE M.	05/01/07	05/31/07	LEGISLATIVE DIRECTOR	2,000.00
			WILSON, ROBERTA	04/01/07	06/30/07	PART-TIME EMPLOYEE	9,999.99
			ZELTMANN, CHRISTOPHER	04/01/07	06/30/07	CONGRESSIONAL AIDE	12,999.99
						PERSONNEL COMPENSATION TOTALS:	205,641.89
		PERSONNEL BENEFITS					
04-30	S7	07120000292		04/01/07	04/30/07	TRANSIT BENEFITS	564.11
05-31	S7	07151000284		05/01/07	05/31/07	TRANSIT BENEFITS	522.21
06-30	S7	07181000308		06/01/07	06/30/07	TRANSIT BENEFITS	632.19
						PERSONNEL BENEFITS TOTALS	1,718.51
		TRAVEL					
04-20	P9	NY2801L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	AUTO 07 BUICK LUCERNE	808.29
04-26	P1	07NY2800255	CITIBANK GOV CARD SERVICE	01/20/07	01/20/07	MEMBER LODGING	270.00
04-26	P1	07NY2800255	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION	219.00
04-26	P1	07NY2800255	DO	02/08/07	02/23/07	GASOLINE	131.16
04-26	P1	07NY2800256	DO	01/28/07	02/23/07	MEMBER MEALS	177.60
04-26	P1	07NY2800256	DO	01/28/07	02/08/07	MEMBER LODGING	140.61
04-26	P1	07NY2800256	DO	01/31/07	02/26/07	MEMBER AIRFARES (5 TRIPS)	1,157.00
04-26	P1	07NY2800257	HON. LOUISE M. SLAUGHTER	03/28/07	03/28/07	GASOLINE	20.07
05-04	P1	07NY2800282	CHRISTOPHER ZELTMANN	01/10/07	04/04/07	PRIVATE AUTO MILEAGE	268.69
05-04	P1	07NY2800283	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION	2.00
05-04	P1	07NY2800280	CITIBANK GOV CARD SERVICE	03/01/07	03/19/07	CATO TRAVEL FEES	80.00
05-04	P1	07NY2800280	DO	02/27/07	03/11/07	LOCAL TRANSPORTATION	318.00
05-04	P1	07NY2800280	DO	03/01/07	03/26/07	MEMBER AIRFARE (8 TRIPS)	2,556.60
05-04	P1	07NY2800280	DO	03/05/07	03/26/07	GASOLINE/MEMBER	99.95
05-04	P1	07NY2800280	DO	03/14/07	03/14/07	MEMBER LUNCH W/CONSTITUENTS	60.00
05-04	P1	07NY2800286	FRANK J. BENENATI	02/18/07	02/23/07	A/F DC-BUF #1802	617.30
05-04	P1	07NY2800287	DO	02/14/07	02/14/07	CATO TRAVEL FEE	20.00
05-04	P1	07NY2800288	DO	02/18/07	02/22/07	CAR RENTAL	181.73
05-04	P1	07NY2800289	DO	02/18/07	02/21/07	LODGING	401.71
05-04	P1	07NY2800290	DO	02/19/07	02/21/07	MEALS ON TRAVEL	49.70
05-04	P1	07NY2800291	DO	02/19/07	02/21/07	LOCAL TRANSPORTATION	12.40
05-04	P1	07NY2800292	DO	02/22/07	02/22/07	GASOLINE	29.86
05-04	P1	07NY2800284	HON. LOUISE M. SLAUGHTER	04/15/07	04/15/07	LOCAL TRANSPORTATION	17.00
05-04	P1	07NY2800293	MOIRA BERGIN	02/27/07	03/12/07	LOCAL TRANSPORTATION	45.00
05-09	P1	07NY2800285	CRYSTAL A KING	04/03/07	04/03/07	LOCAL TRANSPORTATION	18.00
05-21	P9	NY2801L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	AUTO 07 BUICK LUCERNE	808.29
05-31	HV	07A90300611	CITIBANK GOV CARD SERVICE	03/14/07	03/14/07	CHANGE BOC. 2110 TO 2603	-60.00
06-14	P1	07NY2800307	ALAN B. SNYDER	03/19/07	05/02/07	LOCAL TRANSPORTATION	48.00
06-14	P1	07NY2800305	CHRISTINE A RUMFOLA	03/14/07	03/14/07	LOCAL TRANSPORTATION	14.25
06-14	P1	07NY2800306	DO	03/14/07	03/14/07	PRIVATE AUTO MILEAGE	134.83
06-14	P1	07NY2800308	CHRISTOPHER ZELTMANN	04/19/07	04/23/07	PRIVATE AUTO MILEAGE	211.95
06-15	P1	07NY2800314	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	A/F 4 TRIPS MC-DC	1,234.60
06-15	P1	07NY2800315	DO	04/07/07	04/17/07	GASOLINE	87.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON LOUISE MCINTOSH SLAUGHTER—Con								
06 15	P1	07NY2800316	DO	04/07/07	04/07/07	LODGING		75 21
06–15	P1	07NY2800313	HON LOUISE M SLAUGHTER	04/30/07	05/02/07	LOCAL TRANSPORTATION		33 00
06 18	P1	07NY2800339	ALLPRO PARKING	06/01/07	06/01/07	LOCAL TRANSPORTATION		110.00
06–18	P1	07NY2800337	HON LOUISE M SLAUGHTER	03/15/07	04/26/07	PRIVATE AUTO MILEAGE		120.28
06 18	P1	07NY2800338	PATRICIA LARKE	03/13/07	04/24/07	LOCAL TRANSPORTATION		8.10
06 19	P1	07NY2800309	DO	03/13/07	04/24/07	PRIVATE AUTO MILEAGE		154.23
06-20	P9	NY2801L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	AUTO 07 BUICK LUCERNE		808.29
							TRAVEL TOTALS.	11,490 22
		RENT, COMMUNICATION, UTILITIES						
04 20	P9	NY2801R0704	MURRY DEFRANCO	04/01/07	04/30/07	NIAGARA FALLS RENT		675.00
04–26	S4	07116001110		03/01/07	03/31/07	RECORDING (TRANSFER)		42.19
04–26	P1	07NY2800253	ALLPRO PARKING	04/01/07	04/01/07	DISTRICT OFFICE PARKING		110.00
04–26	P1	07NY2800254	DO	04/01/07	04/01/07	DISTRICT OFFICE PARKING		7.50
04 26	P1	07NY2800258	JEFFREY C RODGERS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		2.20
04 27	P1	07NY2800264	FRONTIER TEL OF ROCHESTER INC	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		101 14
04-27	P1	07NY2800268	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES		399 93
04–27	S6	NY5599R704B	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT ROCHESTER		4,116 00
04–27	S6	NY5599R704B	DO	01/01/07	03/31/07	GSA RENT ROCHESTER		12,351.00
04–27	S6	NY9440R0704	DO	04/01/07	04/30/07	GSA RENT BUFFALO		3,778 00
04-27	P1	07NY2800259	TIME WARNER CABLE	04/08/07	05/07/07	UTILITIES		188.51
04–27	P1	07NY2800266	DO	03/22/07	04/21/07	UTILITIES		178 22
04-27	P1	07NY2800260	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE		179.15
04–27	P1	07NY2800261	DO	03/31/07	03/31/07	POSTAGE/MAILING SERVICE		83 37
04–27	P1	07NY2800267	DO	03/10/07	03/10/07	POSTAGE/MAILING SERVICE		161 70
04–27	P1	07NY2800262	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		71 15
04–27	P1	07NY2800263	DO	02/22/06	03/21/07	TELECOMMUNICATIONS CHARGES		71.14
04–30	S5	DY070500422		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48 00
04–30	S5	DY070501063		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		146.00
04–30	S5	DY070503403		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,054.91
04–30	S5	DY070505333		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		130 26
04-30	S5	DY070507473		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		109.16
04- 30	P1	07NY2800269	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE		19 60
05–04	P1	07NY2800277	ALLPRO PARKING	05/01/07	05/01/07	PARKING		110 00
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		35.77
05–04	P1	07NY2800294	FRONTIER TEL OF ROCHESTER INC	04/16/07	05/15/07	UTILITIES		101.47
05–04	P1	07NY2800298	MURRY DEFRANCO	03/15/07	04/17/07	UTILITIES		94 44
05–04	P1	07NY2800273	TIME WARNER COMMUNICATIONS	04/01/07	04/30/07	UTILITIES		66.56
05–04	P1	07NY2800274	DO	05/01/07	05/31/07	UTILITIES		64 19
05–04	P1	07NY2800278	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		44.73
05–04	P1	07NY2800279	DO	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		12.50
05–04	P1	07NY2800272	VERIZON NEW YORK INC	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES		518.06
05–04	P1	07NY2800295	DO	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		21.67
05–15	P2	HCV0702201	VERIZON WIRELESS	05/05/07	05/05/07	MOTOROLA KRZR K1M FIRE		149.99

05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	9.07
05-21	P9	NY2801R0705	MURRY DEFRANCO	05/01/07	05/31/07	NIAGARA FALLS RENT	675.00
05-30	S6	NY5599R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT ROCHESTER	4,117.00
05-30	S6	NY9440R0705	DO	05/01/07	05/31/07	GSA RENT BUFFALO	3,778.00
05-31	S5	DY070600409		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601049		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY070604266		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,100.01
05-31	S5	DY070606799		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	130.26
05-31	S5	DY070608918		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	93.66
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	6.83
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	17.82
06-15	CB	FXF070614A	DO	06/05/07	06/05/07	OVERNIGHT MAIL	9.07
06-15	P1	07NY2800310	FRONTIER TEL OF ROCHESTER INC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	404.09
06-15	P1	07NY2800321	DO	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	101.77
06-15	P1	07NY2800311	TIME WARNER CABLE	04/22/07	05/21/07	UTILITIES	178.22
06-15	P1	07NY2800327	DO	05/22/07	06/21/07	UTILITIES	183.49
06-15	P1	07NY2800328	DO	05/08/07	06/07/07	UTILITIES	188.52
06-15	P1	07NY2800329	TIME WARNER COMMUNICATIONS	06/01/07	06/30/07	UTILITIES	66.56
06-15	P1	07NY2800330	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	48.01
06-15	P1	07NY2800331	DO	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	133.60
06-15	P1	07NY2800332	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	163.06
06-15	P1	07NY2800333	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	193.01
06-15	P1	07NY2800335	VERIZON NEW YORK INC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	181.25
06-15	P1	07NY2800336	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	521.05
06-15	P1	07NY2800312	VERIZON WIRELESS	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	71.30
06-18	P1	07NY2800334	UNITED PARCEL SERVICE	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	10.12
06-20	P9	NY2801R0706	MURRY DEFRANCO	06/01/07	06/30/07	NIAGARA FALLS RENT	675.00
06-28	S6	NY5599R0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	GSA RENT ROCHESTER	4,116.00
06-28	S6	NY9440R0706	DO	06/01/07	06/30/07	GSA RENT BUFFALO	3,778.00
06-30	S5	DYB70600518		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601134		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	DYB70604805		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,143.27
06-30	S5	DYB70606548		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	130.26
06-30	S5	DYB70609039		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	105.01
						RENT, COMMUNICATION, UTILITIES TOTALS	47,959.82
		PRINTING AND REPRODUCTION					
05-04	P1	07NY2800270	DAVID L. ANDRUKITUS, INC	04/18/07	04/18/07	PRINTING AND REPRODUCTION	40.00
06-14	P1	07NY2800304	DO	05/14/07	05/14/07	PRINTING AND REPRODUCTION	40.00
06-21	P5	7M5062404A	PHOENIX GRAPHICS, INC	04/26/07	04/26/07	MASSPRINTING#4	13,190.00
06-21	P5	7M5062405A	DO	04/26/07	04/26/07	MASSPRINTING#5	5,480.00
06-21	P5	7M5062406A	DO	04/26/07	04/26/07	MASSPRINTING#6	19,310.00
06-21	P5	7M5062404	SALLY GAGNE	04/24/07	04/24/07	MASSPRINTING#4	795.00
06-21	P5	7M5062405	DO	04/24/07	04/24/07	MASSPRINTING#5	750.00
06-21	P5	7M5062406	DO	04/24/07	04/24/07	MASSPRINTING#6	825.00
						PRINTING AND REPRODUCTION TOTALS	40,430.00
		OTHER SERVICES					
04-27	S6	NY5599S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY ROCHESTER	1,760.66
04-27	S6	NY9440S0704	DO	04/01/07	04/30/07	SECURITY BUFFALO	73.74
05-04	P1	07NY2800281	DIALOGCONCEPTS, INC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LOUISE MCINTOSH SLAUGHTER—Con								
05–30	S6	NY5599S0705	DEPART OF HOMELAND SECURITY	05/01/07	05/31/07	SECURITY ROCHESTER		1,774 64
05–30	S6	NY9440S0705	DO	05/01/07	05/31/07	SECURITY BUFFALO		73 74
06–14	P1	07NY2800300	CERTIFIED DOCUMENT DESTRUCTION	03/19/07	03/19/07	JANITORIAL AND RELATED SERVICE		160 92
06–14	P1	07NY2800301	DO	04/19/07	04/19/07	JANITORIAL AND RELATED SERVICE		321 84
06–28	S6	NY5599S0706	DEPART OF HOMELAND SECURITY	06/01/07	06/30/07	SECURITY ROCHESTER		1,762 58
06–28	S6	NY9440S0706	DO	06/01/07	06/30/07	SECURITY BUFFALO		73 74
							OTHER SERVICES TOTALS.	7,121 86
		SUPPLIES AND MATERIALS						
04–30	S1	DY070400365		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		694.77
05–02	C2	NW200711608	BOISE CASCADE	01/30/07	01/30/07	OFFICE SUPPLIES		51.73
05–02	C2	NW200711608	DO	01/30/07	01/30/07	OFFICE SUPPLIES		139 62
05–02	C2	NW200711608	DO	01/17/07	01/17/07	OFFICE SUPPLIES		63 00
05–02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES		143 73
05–04	P1	07NY2800275	CRYSTAL ROCK WATER COMPANY	03/31/07	03/31/07	BOTTLED WATER		9 95
05–04	P1	07NY2800276	DO	03/31/07	03/31/07	BOTTLED WATER		25 60
05–08	P1	07NY2800271	NIAGARA GAZETTE	05/05/07	05/05/08	PUBLICATION/REFERENCE MATERIAL		185 64
05–31	SF	DY070500207		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–1,046 25
05–31	SF	DY070500783		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		60 75
05–31	S1	DY070500373		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		792 61
05–31	HV	07A90300611	CITIBANK GOV CARD SERVICE	03/14/07	03/14/07	MEMBER LUNCH W/CONSTITUENTS		60 00
05–31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		11 00
05–31	C1	NW200715004	DO	03/16/07	03/16/07	BOTTLED WATER		53 92
05–31	C1	NW200715004	DO	03/21/07	03/21/07	BOTTLED WATER		14.00
05–31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		11 00
06–05	C1	NW200715503	DO	04/11/07	04/11/07	BOTTLED WATER		76.89
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06–14	P1	07NY2800302	CRYSTAL ROCK WATER COMPANY	04/30/07	04/30/07	BOTTLED WATER		23.75
06–14	P1	07NY2800303	DO	04/30/07	04/30/07	BOTTLED WATER		26 35
06–15	P1	07NY2800317	CITIBANK GOV CARD SERVICE	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		89 20
06–15	P1	07NY2800323	LEADERSHIP DIRECTORIES, INC.	05/10/07	05/10/08	PUBLICATION/REFERENCE MATERIAL		450 00
06–15	P1	07NY2800324	NEWSWEEK	04/14/07	04/14/08	PUBLICATION/REFERENCE MATERIAL		22.10
06–15	P1	07NY2800325	NIAGARA GAZETTE	05/10/07	05/05/08	PUBLICATION/REFERENCE MATERIAL		185.64
06–15	P1	07NY2800326	STAPLES BUSINESS ADVANTAGE	04/28/07	04/28/07	OFFICE SUPPLIES		227.70
06–15	P1	07NY2800319	THE DAILY NEWS	05/15/07	05/15/08	PUBLICATION/REFERENCE MATERIAL		218 94
06–15	P1	07NY2800322	THE JOURNAL-REGISTER	05/24/07	05/24/08	PUBLICATION/REFERENCE MATERIAL		182.00
06–18	P1	07NY2800341	BUSINESS FIRST	04/18/07	04/18/08	PUBLICATION/REFERENCE MATERIAL		94.00
06–18	P1	07NY2800340	THE BUFFALO CRITERION	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		21.95
06–20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11 00
06–20	C1	NW200717003	DO	05/04/07	05/04/07	BOTTLED WATER		59.92
06–20	C1	NW200717003	DO	05/30/07	05/30/07	BOTTLED WATER		72.89
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–25	P1	07NY2800318	CONGRESSIONAL QUARTERLY, INC	04/18/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,995.00

06-30	SF	DY070600203		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-336 50
06-30	SF	DY070600763		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-48.60
06-30	S1	DY070600372		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,130 06
						SUPPLIES AND MATERIALS TOTALS		6,657 86
		EQUIPMENT						
04-27	S8	MA000694366		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,511 46
05 18	HV	07A90100139		02/01/07	02/28/07	MAINT CREDIT #193199-HSS MEMO		-6.64
05-30	S8	MA000703191		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,515.46
06-15	P1	07NY2800320	ENTRE COMPUTER SERVICES	05/11/07	05/11/07	MAINTENANCE AND REPAIRS		512 25
06-28	S8	MA000711981		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,546.36
						EQUIPMENT TOTALS:		5,078 89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,302 75
						OFFICE TOTALS:		366,302 75

2006 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-26	P1	07NY2800252	CITIBANK GOV CARD SERVICE	12/13/06	12/13/06	LOCAL TRANSPORTATION		86.45
04-26	P1	07NY2800252	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		13 50
						TRAVEL TOTALS		99 95
		RENT, COMMUNICATION, UTILITIES						
04-26	P1	07NY2800252	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	POSTAGE/MAILING SERVICE		58 50
04-27	S6	NY5599R704B	GENERAL SERVICES ADMIN.	10/01/06	12/31/06	GSA RENT ROCHESTER		12,351.00
05-04	P1	07NY2800296	MURRY DEFRANCO	10/13/06	11/14/06	UTILITIES		180 33
05-04	P1	07NY2800297	DO	11/14/06	12/13/06	UTILITIES		165 24
						RENT, COMMUNICATION, UTILITIES TOTALS		12,755 07
		OTHER SERVICES						
05-10	P1	07NY2800299	CARAHSOFT TECH CORP	12/28/06	12/28/06	EMAIL AND WEB RELATED SERVICES		4,865 00
						OTHER SERVICES TOTALS		4,865 00
		SUPPLIES AND MATERIALS						
04-26	P1	07NY2800252	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		16 00
04-26	P1	07NY2800252	DO	12/11/06	12/11/06	LEASED AUTO EXPENSE		118 00
						SUPPLIES AND MATERIALS TOTALS.		134 00
		EQUIPMENT						
04-06	F2	RN00008272	DELL DIRECT SALES	03/28/07	03/28/07	PRINTER - DELL 531N		1,896 35
						EQUIPMENT TOTALS:		1,896 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS		19,750 37
						OFFICE TOTALS		19,750 37

2007 HON ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,787 01	16,847 26
PERSONNEL COMPENSATION	425,677 46	204,411 78
PERSONNEL BENEFITS	2,639 58	1,540 10
TRAVEL	30,486 50	17,994 95
RENT, COMMUNICATION, UTILITIES	43,161.81	23,755 78
PRINTING AND REPRODUCTION	4,771.27	4,050 91
OTHER SERVICES	5,436 90	5,400 00
SUPPLIES AND MATERIALS	11,582 07	5,745 46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ADAM SMITH—Con							
					EQUIPMENT	21,036 00	10,518.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	562,578 60	290,264.24
					OFFICE TOTALS	562,578 60	290,264 24
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,527 55
04 26	05 7M5065003	DO	03/23/07	03/23/07	FRANKED MAIL		347 51
04 30	SF DY070400490		04/15/07	04/30/07	FRANKED MAIL		–339 50
05 31	SF DY070500569		05/20/07	06/01/07	FRANKED MAIL		–178 80
05 31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		791 43
06–01	OP 7USPS040002	DO	04/01/07	04/30/07	FRANKED MAIL		126 05
06 01	05 7M5065004	DO	04/27/07	04/27/07	FRANKED MAIL		403.68
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		661 24
06- 28	05 7M5065001	DO	05/03/07	05/03/07	FRANKED MAIL		12,615.00
06–28	05 7M5065005	DO	05/29/07	05/29/07	FRANKED MAIL		181 92
06–28	05 7M5065007	DO	05/25/07	05/25/07	FRANKED MAIL		355.59
06- 28	05 7M5065008	DO	05/18/07	05/18/07	FRANKED MAIL		355 59
					FRANKED MAIL TOTALS		16,847 26
	PERSONNEL COMPENSATION						
		BRAZELL, DIANE R.	01/01/07	06/30/07	OFFICE MANAGER		5,656 25
		BURROUGHS,SETH R	04/01/07	06/30/07	STAFF ASST/LEGISLATIVE CORRESP		6,249.99
		CARTER,RACHEL	06/14/07	06/30/07	PAID INTERN		566.67
		CHANDLER, SHANA M	01/01/07	06/30/07	LEGISLATIVE DIRECTOR		18,500 00
		CLAPP, RUTH P	01/01/07	06/30/07	CASEWORKER		3,750 00
		COLEMAN,KATHREN E	04/01/07	06/30/07	SCHEDULER/EXEC ASST		8,000 01
		CROWE, DERRICK C	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		13,749 99
		DANFORTH, LINDA D.	04/01/07	06/30/07	DISTRICT DIRECTOR		19,749 99
		DE LA IGLESIA, MARK J	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		DIAZ,OLGY S	03/29/07	06/30/07	PAID INTERN		2,333.34
		ENTENMAN, DEBRA J	01/01/07	06/30/07	FIELD REPRESENTATIVE		7,375 01
		GARRETT,BRIAN	04/01/07	06/30/07	TEMPORARY EMPLOYEE		5,500 00
		JAMAL,ARIF	05/07/07	06/30/07	OFFICE ASSISTANT		4,050 00
		JOHNSON, TINA	01/01/07	06/30/07	CONSTITUENT SERVICES REP		7,749.99
		LOY, JOHN W	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,500 00
		MULLIGAN, JOHN P	04/01/07	06/30/07	CHIEF OF STAFF		25,749.99
		ORVELLA, CHELSEA L.	04/01/07	06/30/07	SENIOR FIELD REPRESENTATIVE		9,999.99
		PERRY, MATTHEW R	01/01/07	04/02/07	STAFF ASSISTANT		–1,344.44
		QUACH, HUN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,125 00
		QUINN, KATY E.	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT		–1,000.00
		DO	02/01/07	02/07/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		416.67
		SNYDER, REBECCA C	01/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		5,749.99
		TAYLOR,ARCHITA	06/14/07	06/30/07	PAID INTERN		566.67

			TOOMEY,AARON	04/23/07	05/31/07	PAID INTERN		1,266 67
			TULL, ANDREA	04/01/07	06/08/07	LEGISLATIVE ASSISTANT		8,500.00
			VAN DER LUGT, ROELOF A	04/01/07	06/30/07	FIELD REPRESENTATIVE		11,750 01
			VIERS, TERRI M	05/01/07	06/30/07	SHARED EMPLOYEE		4,250 00
			WATERS,BENJAMIN D	04/03/07	05/08/07	STAFF ASSISTANT		2,400 00
							PERSONNEL COMPENSATION TOTALS:	204,411 78
		PERSONNEL BENEFITS						
04-30	S7	07120000405		04/01/07	04/30/07	TRANSIT BENEFITS		485.40
05-31	S7	07151000391		05/01/07	05/31/07	TRANSIT BENEFITS		527.46
06-30	S7	07181000427		06/01/07	06/30/07	TRANSIT BENEFITS		527 24
							PERSONNEL BENEFITS TOTALS:	1,540.10
		TRAVEL						
04 05	P1	07WA0900268	HON ADAM SMITH	03/23/07	03/23/07	AIRFARE		365.40
04 05	P1	07WA0900270	LINDA D DANFORTH	03/07/07	03/07/07	LOCAL TRANSPORTATION		10.00
04-05	P1	07WA0900265	TINA LEE JOHNSON	01/09/07	01/09/07	LOCAL TRANSPORTATION		3.00
04-06	P1	07WA0900271	JOHN P MULLIGAN	02/12/07	03/08/07	LODGING		1,251 64
04-06	P1	07WA0900272	DO	03/19/07	03/23/07	AIRFARE		605.79
04-06	P1	07WA0900274	DO	02/16/07	03/19/07	LOCAL TRANSPORTATION		189.70
04 09	P1	07WA0900287	LINDSAY SCOIA	02/20/07	02/20/07	LOCAL TRANSPORTATION		6.00
04-09	P1	07WA0900288	REBECCA SNYDER	02/01/07	02/01/07	LOCAL TRANSPORTATION		5.00
04-13	P1	07WA0900299	SHARPWOOD MANAGEMENT LLC	03/07/07	03/07/07	TRAVEL SUBSISTENCE		1,684 43
04-16	P1	07WA0900301	CHELSEA ORVELLA	03/02/07	03/29/07	PRIVATE AUTO MILEAGE		124 02
04-26	P1	07WA0900310	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		235 95
04-26	P1	07WA0900311	HON ADAM SMITH	03/15/07	03/29/07	LOCAL TRANSPORTATION		133.10
04 26	P1	07WA0900312	DO	03/09/07	03/09/07	AIRFARE DC-SEA #2165 SMITH		210 80
04 26	P1	07WA0900313	DO	03/26/07	03/26/07	AIRFARE SEA-DC #9559 SMITH		365 40
04 26	P1	07WA0900314	DO	03/29/07	03/29/07	AIRFARE DC-SEA #4352 SMITH		365 40
04-27	P1	07WA0900316	DO	04/20/07	04/20/07	A/F DCA TO DISTRICT #3484 MBR		365.40
04-27	P1	07WA0900317	DO	04/22/07	04/22/07	A/F DIST TO DCA #7605 MEMBER		365 40
05 02	P1	07WA0900325	DEBRA J ENTENMAN	02/27/07	02/28/07	PRIVATE AUTO MILEAGE		24 96
05 02	P1	07WA0900326	LINDA D DANFORTH	02/20/07	04/12/07	PRIVATE AUTO MILEAGE		140 01
05 02	P1	07WA0900320	SHANA M CHANDLER	02/21/07	02/24/07	CAR RENTAL		139 70
05-02	P1	07WA0900321	DO	02/21/07	02/24/07	AIR DCA-SEA-DCA #2336 CHANDLER		431 19
05-04	P1	07WA0900327	LINDA D DANFORTH	04/11/07	04/23/07	LOCAL TRANSPORTATION		32 00
05 11	P1	07WA0900329	JOHN P MULLIGAN	03/19/07	03/22/07	LODGING		674 12
05 16	P1	07WA0900333	DEBRA J ENTENMAN	02/01/07	02/20/07	PRIVATE AUTO MILEAGE		90 09
05-16	P1	07WA0900334	DO	02/27/07	02/28/07	PRIVATE AUTO MILEAGE		18.72
05 16	P1	07WA0900332	JOHN P MULLIGAN	04/30/07	05/04/07	AIRFARE DCA-SEA #9455 MULLIGAN		420 79
05-18	P1	07WA0900335	LINDA D DANFORTH	04/17/07	05/07/07	PRIVATE AUTO MILEAGE		97 11
05-21	P1	07WA0900343	DEBRA J ENTENMAN	05/15/07	05/19/07	A/F SEA/DCA/SEA #5861 ENTENMAN		431 19
05-21	P1	07WA0900345	HON ADAM SMITH	05/03/07	05/03/07	LOCAL TRANSPORTATION		46 50
05-21	P1	07WA0900346	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION		43.90
05 21	P1	07WA0900340	JOHN P MULLIGAN	05/14/07	05/19/07	A/F SEATLE/DCA/SEATLE #5930		420 79
05 21	P1	07WA0900341	DO	05/14/07	05/14/07	LODGING		835 15
05 21	P1	07WA0900342	LINDA D DANFORTH	05/14/07	05/19/07	A/F SEA/WAS/SEA #5860		420 79
05 21	P1	07WA0900339	ROELOF A VAN DER LUGT	05/15/07	05/19/07	A/F SEA/WAS/SEA #3700 VANDERLU		441 59
05 22	P1	07WA0900344	CHELSEA ORVELLA	05/15/07	05/20/07	A/F SEA/DCA/SEA #5855 ORVELLA		420 79
05 30	P1	07WA0900352	DO	04/12/07	04/25/07	PRIVATE AUTO MILEAGE		40 17
05-30	P1	07WA0900350	DEBRA J ENTENMAN	04/02/07	04/30/07	PRIVATE AUTO MILEAGE		138 06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON ADAM SMITH Con								
05 30	P1	07WA0900351	DO	03/06/07	03/27/07	PRIVATE AUTO MILEAGE		113 10
05-30	P1	07WA0900347	HON ADAM SMITH	04/30/07	05/04/07	AIRFARE DO-DC-DO #1529		730 79
05 30	P1	07WA0900349	HUN QUACH	05/14/07	05/14/07	LOCAL TRANSPORTATION		18 00
06-01	P1	07WA0900353	HON ADAM SMITH	05/21/07	05/21/07	A/F SEA/DCA #6162		365.40
06-01	P1	07WA0900354	DO	04/26/07	04/26/07	A/F DCA/SEA #2267		365 40
06 07	P1	07WA0900357	CHELSEA ORVELLA	05/18/07	05/19/07	MEALS ON TRAVEL		50 37
06-07	P1	07WA0900358	DO	05/15/07	05/20/07	LOCAL TRANSPORTATION		59 00
06 07	P1	07WA0900355	DEBRA J ENTENMAN	05/15/07	05/18/07	MEALS ON TRAVEL		26.62
06-07	P1	07WA0900356	DO	05/15/07	05/19/07	LOCAL TRANSPORTATION		75.25
06-07	P1	07WA0900359	HON. ADAM SMITH	05/07/07	05/11/07	A/F SEA/IAD/SEA #1188		730.79
06-07	P1	07WA0900360	DO	05/14/07	05/18/07	A/F SEA/IAD/SEA #8321		730.79
06 07	P1	07WA0900361	DO	06/05/07	06/05/07	A/F SEA/DCA #9016 MEMBER		365 40
06-07	P1	07WA0900362	SHANA M CHANDLER	02/22/07	02/22/07	LODGING		112 37
06-07	P1	07WA0900363	DO	02/23/07	02/23/07	MEALS ON TRAVEL		44 85
06 07	P1	07WA0900364	DO	02/24/07	02/24/07	GASOLINE		26 75
06 08	P1	07WA0900370	JOHN P MULLIGAN	01/29/07	02/02/07	AIRFARE DIST-DC-DIST #0791		400 79
06-08	P1	07WA0900365	LINDA D DANFORTH	05/08/07	05/16/07	MEALS ON TRAVEL		15 58
06-08	P1	07WA0900366	DO	05/14/07	05/18/07	LODGING		1,076 30
06-08	P1	07WA0900367	DO	05/14/07	05/18/07	LOCAL TRANSPORTATION		71 90
06 12	P1	07WA0900373	JOHN P MULLIGAN	06/05/07	06/10/07	AIRFARE DO-DC-DO #7147		585 79
06-15	P1	07WA0900376	DO	04/06/07	06/04/07	LOCAL TRANSPORTATION		182 50
06-15	P1	07WA0900377	TINA LEE JOHNSON	03/13/07	06/07/07	PRIVATE AUTO MILEAGE		110 76
06-21	P1	07WA0900381	HON ADAM SMITH	05/18/07	05/18/07	LOCAL TRANSPORTATION		44 00
06 21	P1	07WA0900385	TINA LEE JOHNSON	05/31/07	05/31/07	LOCAL TRANSPORTATION		12.00
06-25	P1	07WA0900387	HON ADAM SMITH	06/09/07	06/16/07	LOCAL TRANSPORTATION		86.40
							TRAVEL TOTALS.	17,994 95
		RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/27/07	03/27/07	OVERNIGHT MAIL		5 70
04 09	P1	07WA0900296	MCI WORLDCOM	01/15/07	03/15/07	TELECOMMUNICATIONS CHARGES		65 89
04-09	P1	07WA0900276	QWEST	02/07/07	03/07/07	TELECOMMUNICATIONS CHARGES		720.23
04 12	CB	NW704111951	UNITED PARCEL SERVICE	03/29/07	03/29/07	OVERNIGHT MAIL		10 30
04-19	CB	NW704182005	DO	04/05/07	04/05/07	OVERNIGHT MAIL		17.20
04-20	P9	WA0901R0704	PORT OF TACOMA	04/01/07	04/30/07	TACOMA RENT		4,062.50
04-26	P1	07WA0900315	MCI WORLDCOM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		22.80
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL		10 30
04-30	S5	DY070500713		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY070501289		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		120 00
04 30	S5	DY070504898		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,445.51
04-30	S5	DY070505034		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		77 96
04-30	S5	DY070505579		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		73.45
05-02	P1	07WA0900322	QWEST	04/07/07	04/07/07	TELECOMMUNICATIONS CHARGES		672.17
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/24/07	04/24/07	OVERNIGHT MAIL		11.29
05-10	P9	WA0901R701A	PORT OF TACOMA	01/01/07	01/31/07	TACOMA RENT INCREASE		121 88

05-10	P9	WA0901R702A	DO	02/01/07	02/28/07	TACOMA RENT INCREASE	121.88
05-10	P9	WA0901R703A	DO	03/01/07	03/31/07	TACOMA RENT INCREASE	121.88
05-10	P9	WA0901R704A	DO	04/01/07	04/30/07	TACOMA RENT INCREASE	121.88
05-10	CB	NW705091946	UNITED PARCEL SERVICE	05/01/07	05/01/07	OVERNIGHT MAIL	5.33
05-17	CB	NW705162005	DO	05/04/07	05/04/07	OVERNIGHT MAIL	60.51
05-21	P9	WA0901R0705	PORT OF TACOMA	05/01/07	05/31/07	RENT-TACOMA	4,184.38
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/16/07	05/16/07	OVERNIGHT MAIL	47.19
05-30	S3	07150G00067		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	99.00
05-30	P1	07WA0900348	MCI WORLDCOM	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	23.18
05-31	S5	DY070600095		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	204.00
05-31	S5	DY070600796		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY070601869		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,632.07
05-31	S5	DY070606501		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.96
05-31	S5	DY070607044		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	81.93
05-31	CB	NW705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	5.60
06-07	P1	07CA3800256	VERIZON WIRELESS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	518.67
06-11	P2	HCV0702512	COMMUNICATIONS TECHNOLOGIES, I	05/25/07	05/25/07	WIRE LABOR AND WIRE MATERIAL	456.00
06-11	P2	HCV0702512	DO	05/25/07	05/25/07	TECH LABOR	100.00
06-11	P1	07WA0900371	QWEST	04/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	651.06
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/01/07	06/01/07	OVERNIGHT MAIL	10.38
06-20	P9	WA0901R0706	PORT OF TACOMA	06/01/07	06/30/07	RENT-TACOMA	4,184.38
06-21	P1	07WA0900384	TINA LEE JOHNSON	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	28.70
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/08/07	06/08/07	OVERNIGHT MAIL	11.82
06-25	P1	07WA0900389	MCI WORLDCOM	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	20.34
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	5.80
06-30	S5	DYB70600713		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	165.00
06-30	S5	DYB70601290		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DYB70606051		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,942.09
06-30	S5	DYB70606686		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.96
06-30	S5	DYB70610041		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.61
						RENT, COMMUNICATION, UTILITIES TOTALS	23,755.78
		PRINTING AND REPRODUCTION					
04-05	P1	07WA0900267	LINDSAY SCOIA	03/20/07	03/20/07	PRINTING AND REPRODUCTION	23.65
04-09	P1	07WA0900279	BRIAN DALBALCON PHOTOGRAPHY	03/14/07	03/14/07	PRINTING AND REPRODUCTION	520.06
04-09	P1	07WA0900282	LABELS & LISTS, INC	02/15/07	02/15/07	PRINTING AND REPRODUCTION	1,538.19
04-13	P1	07WA0900298	DAVID L. ANDRUKITUS, INC	03/30/07	03/30/07	PRINTING AND REPRODUCTION	47.00
04-26	P1	07WA0900309	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	47.00
05-11	P1	07WA0900331	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	47.00
05-11	OP	07GP0040701	PUBLIC PRINTER	02/05/07	02/05/07	PRINTING	76.00
05-24	S3	07144000268		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	47.00
06-06	OP	07GP0050704	PUBLIC PRINTER	04/10/07	04/10/07	PRINTING	1,249.00
06-08	P1	07WA0900369	LABELS & LISTS, INC	05/18/07	05/18/07	PRINTING AND REPRODUCTION	147.02
06-08	P1	07WA0900372	XEROX CORPORATION	12/30/06	03/30/07	PRINTING AND REPRODUCTION	252.99
06-15	P1	07WA0900378	DAVID L. ANDRUKITUS, INC	06/05/07	06/05/07	PRINTING AND REPRODUCTION	28.00
06-25	P1	07WA0900388	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS	4,050.91
		OTHER SERVICES					
04-09	P1	07WA0900277	DCS CONGRESSIONAL, LLC	01/03/07	02/28/07	EMAIL AND WEB RELATED SERVICES	1,800.00
04-27	P1	07WA0900318	DO	04/15/07	04/15/07	EMAIL AND WEB RELATED SERVICES	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON ADAM SMITH -Con							
06 21 P1	07WA0900383	DO	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES		1,800 00
						OTHER SERVICES TOTALS	5,400.00
	SUPPLIES AND MATERIALS						
04 05 P1	07WA0900263	DIANE R BRAZELL	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		111 30
04 05 P1	07WA0900264	DO	02/14/07	03/07/07	OFFICE SUPPLIES		78 88
04-05 P1	07WA0900269	LINDA D DANFORTH	02/25/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS		44 02
04 05 P1	07WA0900266	TINA LEE JOHNSON	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		15 00
04 06 P1	07WA0900273	DEBRA J ENTENMAN	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		48 00
04-09 P1	07WA0900281	NATIONAL JOURNAL GROUP, INC	05/16/07	05/15/08	PUBLICATION/REFERENCE MATERIAL		2,045 00
04-09 P1	07WA0900283	PROGRESSIVE BUSINESS PUB	03/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL		299 00
04-09 P1	07WA0900278	PUGET SOUND BUSINESS JOURNAL	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		88.00
04-09 P1	07WA0900280	USA TODAY	03/22/07	03/21/08	PUBLICATION/REFERENCE MATERIAL		164 97
04-10 P1	07WA0900284	BUSINESS EXAMINER	05/15/07	05/14/08	PUBLICATION/REFERENCE MATERIAL		48 00
04-13 P1	07WA0900275	CHUCKALS	01/08/07	01/08/07	OFFICE SUPPLIES		137 43
04-13 P1	07WA0900297	CHUCKALS INC	03/26/07	03/26/07	OFFICE SUPPLIES		465.27
04 13 P1	07WA0900300	DEBRA J ENTENMAN	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS		679 21
04-26 P1	07WA0900308	SHANA M CHANDLER	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS		298.53
04 30 SF	DY070400264		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		698 50
04 30 SF	DY070400742		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-247.05
04 30 S1	DY070400510		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		614.79
05 02 P1	07WA0900324	AUBURN REPORTER	05/10/07	05/10/08	PUBLICATION/REFERENCE MATERIAL		50 00
05-02 P1	07WA0900323	FILTERFRESH	04/02/07	04/02/07	BOTTLED WATER		38.08
05-04 P1	07WA0900328	LINDA D DANFORTH	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		60.00
05 11 P1	07WA0900330	BUSINESS WEEK	04/13/07	04/12/08	PUBLICATION/REFERENCE MATERIAL		30 00
05 17 CO	051707137	AUBURN REPORTER	05/10/07	05/10/08	CANCELED CHECK PER US TREASURY		-50 00
05 18 P1	07WA0900336	FILTERFRESH	05/01/07	05/01/07	BOTTLED WATER		38 08
05 18 P1	07WA0900337	HIGHLINE TIMES	06/28/07	06/27/08	PUBLICATION/REFERENCE MATERIAL		60.00
05 18 P1	07WA0900338	PUGET SOUND BUSINESS JOURNAL	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL		88 00
05 31 SF	DY070500281		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-345 20
05-31 SF	DY070500857		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-121 50
05-31 S1	DY070500511		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		281.39
05-31 C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10 99
05-31 C1	NW200715005	DO	03/16/07	03/16/07	BOTTLED WATER		67.91
05-31 C1	NW200715005	DO	03/21/07	03/21/07	BOTTLED WATER		11.96
05-31 C1	NW200715005	DO	03/29/07	03/29/07	BOTTLED WATER		37 94
05-31 C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05 C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		10.99
06-05 C1	NW200715504	DO	04/11/07	04/11/07	BOTTLED WATER		43.94
06-05 C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-08 P1	07WA0900368	CHUCKALS INC	05/21/07	05/21/07	OFFICE SUPPLIES		97.13
06-12 P1	07WA0900375	FILTERFRESH	05/29/07	05/29/07	BOTTLED WATER		35.00
06-13 P1	07WA0900374	CHUCKALS INC	05/16/07	05/16/07	OFFICE SUPPLIES		97.37
06 20 C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.99

06-20	C1	NW200717005	DO	05/01/07	05/01/07	BOTTLED WATER		15 98
06 20	C1	NW200717005	DO	05/04/07	05/04/07	BOTTLED WATER		78 89
06 20	C1	NW200717005	DO	05/30/07	05/30/07	BOTTLED WATER		89 82
06 20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06 21	P1	07WA0900382	HON ADAM SMITH	06/08/07	06/08/07	PUBLICATION/REFERENCE MATERIAL		46.48
06-21	P1	07WA0900379	NEWSWEEK	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL		42.00
06 21	P1	07WA0900380	SHANA M CHANDLER	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS		154.47
06-25	HV	07A90301022		04/15/07	04/30/07			-247 05
06 25	HV	07A90301022		04/15/07	04/30/07	OFFICE SUPPLIES		247.05
06-30	S1	DY070600511		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		566 90
							SUPPLIES AND MATERIALS TOTALS:	5,745.46
		EQUIPMENT						
04-27	S8	MA000694735		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,506 00
05 30	S8	MA000703886		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,506 00
06-28	S8	MA000712532		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,506.00
							EQUIPMENT TOTALS:	10,518.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	290,264.24
							OFFICE TOTALS:	290,264 24

2006 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06 30	SF	DY070600317		12/01/06	12/31/06	FRANKED MAIL		17 10
							FRANKED MAIL TOTALS	17 10
		PERSONNEL COMPENSATION						
			BRAZELL, DIANE R	01/01/07	01/31/07	OFFICE MANAGER		1,000 00
			CHANDLER, SHANA M	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		1,000 00
			CLAPP, RUTH P.	01/01/07	01/31/07	CASEWORKER		1,500 00
			ENTENMAN, DEBRA J	01/01/07	01/31/07	FIELD REPRESENTATIVE		1,000 00
			JOHNSON, TINA	01/01/07	01/31/07	CONSTITUENT SERVICES REP		1,500 00
			PERRY, MATTHEW R	01/01/07	01/31/07	STAFF ASSISTANT		1,500 00
			QUINN, KATY E.	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT		1,000 00
			SNYDER, REBECCA C	01/01/07	01/31/07	CONSTITUENT SERVICES REPRESENT		2,500 00
							PERSONNEL COMPENSATION TOTALS:	11,000 00
		TRAVEL						
04 16	P1	07WA0900303	LINDA D DANFORTH	08/31/06	08/31/06	LOCAL TRANSPORTATION		3.00
04 16	P1	07WA0900306	DO	08/04/06	10/05/06	LOCAL TRANSPORTATION		38 00
							TRAVEL TOTALS	41 00
		RENT, COMMUNICATION, UTILITIES						
04 09	P1	07WA0900292	MCI WORLDCOM	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		37 95
04-09	P1	07WA0900294	DO	01/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		171 18
04 09	P1	07WA0900295	DO	06/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		108 44
04 09	P1	07WA0900293	QWEST	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		709 40
							RENT, COMMUNICATION, UTILITIES TOTALS	1,026 97
		PRINTING AND REPRODUCTION						
06 13	P5	6M5065015	CAPITOL CITY PRESS	12/28/06	12/28/06	MASSPRINTING#15		12,049 00
							PRINTING AND REPRODUCTION TOTALS	12,049 00
		SUPPLIES AND MATERIALS						
04-16	P1	07WA0900304	LINDA D DANFORTH	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		10 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ADAM SMITH—Con								
04–16	P1	07WA0900305	DO	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		113 76
04–16	P1	07WA0900307	DO	09/15/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS		138 97
06–30	SF	DY070600039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40 00
06–30	SF	DY070600602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
						SUPPLIES AND MATERIALS TOTALS:		310 83
		EQUIPMENT						
06 15	F1	NN000019180	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/06	12/06/06	DC OFFICE MOVES		1,000 00
06–20	F2	RN000019209	CDW GOVERNMENT INC	06/08/07	06/08/07	LAPTOP - LENOVO TS TP T60 C3/		1,885 01
06 20	F2	RN000019209	DO	06/08/07	06/08/07	COMPUTER - HP SB DC5700 D8/ 3		812 60
06–20	F2	RN000019209	DO	06/08/07	06/08/07	COMPUTER - HP SB DC5700 D8/ 3		812 60
06 20	F2	RN000019209	DO	06/08/07	06/08/07	COMPUTER - HP SB DC5700 D8/ 3.		812 60
06–20	F2	RN000019209	DO	06/08/07	06/08/07	COMPUTER - HP SB DC5700 D8/ 3.		812 60
06 20	F2	RN000019209	DO	06/08/07	06/08/07	COMPUTER - HP SB DC5700 D8/ 3		812 59
06–20	F2	RN000019210	DO	06/08/07	06/08/07	LAPTOP - LENOVO TS TP T60 C3/		1,878 00
06 20	F2	RN000019210	DO	06/08/07	06/08/07	COMPUTER - HP SB DC5700 D8/3.0		810 00
						EQUIPMENT TOTALS:		9,636 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,080 90
						OFFICE TOTALS		34,080 90
2005 HON ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–09	P1	07WA0900289	MCI WORLDCOM	06/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		262 64
04–09	P1	07WA0900290	DO	11/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		90 93
04–09	P1	07WA0900291	DO	01/15/05	05/15/05	TELECOMMUNICATIONS CHARGES		149.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		502 65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		502 65
						OFFICE TOTALS:		502.65
2007 HON ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,012 30	20,926 57
						PERSONNEL COMPENSATION	321,388.89	166,750 00
						PERSONNEL BENEFITS	354 17	212.49
						TRAVEL	25,460.25	19,409 29
						RENT, COMMUNICATION, UTILITIES	39,335 20	19,697 21
						PRINTING AND REPRODUCTION	40,783 72	13,754.18
						OTHER SERVICES	11,108.72	6,658.72
						SUPPLIES AND MATERIALS	32,245.79	3,890.68
						EQUIPMENT	15,012.47	6,244.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS	530,701 51	257,544.03
						OFFICE TOTALS	530,701 51	257,544 03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,188 49
04–30	SF	DY070400289		04/15/07	04/30/07	FRANKED MAIL	–15 46
05–31	SF	DY070500321		05/20/07	06/01/07	FRANKED MAIL	–65 21
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	1,416 03
06 27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,699 84
06–29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL	16,755 50
06–30	SF	DY070600314		06/20/07	07/01/07	FRANKED MAIL	–52 62
						FRANKED MAIL TOTALS	20,926 57
		PERSONNEL COMPENSATION					
			BREMER, BETH G.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,625 00
			COOKSLEY, BARBARA L.	04/01/07	06/30/07	FIELD REPRESENTATIVE	5,700 00
			CRAWFORD,MARYBETH B	04/01/07	06/30/07	DISTRICT DIRECTOR	16,250.01
			CRAWFORD,TODD I	04/01/07	06/30/07	CONSTITUENT SERVICES REP	8,750 01
			DUKESHERER,JAMES C	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,999 99
			HENIZ,VIRGINIA	04/16/07	06/30/07	STAFF ASSISTANT	6,250.00
			HOEHNE,JENA M	04/01/07	06/30/07	SCHEDULER	11,250 00
			HUBER,MARK D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999 99
			ISOM, CHARLES L	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	12,999 99
			JIRIK, MONICA	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,250.01
			RITACCO II, PAUL A.	04/01/07	06/30/07	SHARED EMPLOYEE	3,300 00
			SHAPIRO,JEFF A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	30,000 00
			SIEGFRIED,CODY E	04/01/07	06/30/07	STAFF ASSISTANT	7,500 00
			STRAATMAN,ALEXANDER	04/01/07	06/30/07	CONSTITUENT SERVICES REP	8,750 01
			WANEK,BONNA B	04/01/07	06/30/07	SPECIAL PROJECT COORDINATOR	8,124 99
						PERSONNEL COMPENSATION TOTALS	166,750.00
		PERSONNEL BENEFITS					
04–30	S7	07120000248		04/01/07	04/30/07	TRANSIT BENEFITS	70.85
05–31	S7	07151000244		05/01/07	05/31/07	TRANSIT BENEFITS	70 93
06–30	S7	07181000263		06/01/07	06/30/07	TRANSIT BENEFITS	70 71
						PERSONNEL BENEFITS TOTALS	212.49
		TRAVEL					
04–12	P1	07NE0300298	KINDER MORGAN, INC	02/16/07	03/19/07	GASOLINE	94 58
04–17	P1	07NE0300312	ALEXANDER F STRAATMANN	01/16/07	03/18/07	PRIVATE AUTO MILEAGE	412 07
04- 17	P1	07NE0300313	DO	03/14/07	03/18/07	AIRFARE OMA-DCA-OMA	214 30
04- 17	P1	07NE0300320	CITIBANK GOV CARD SERVICE	02/05/07	02/05/07	AIRFARE FSD-ORD-DCA	157.30
04- 17	P1	07NE0300320	DO	02/02/07	02/02/07	AIRFARE BWI-ORD-LNK	164 80
04- 17	P1	07NE0300321	DO	03/01/07	03/15/07	AIRFARE FEES	40 00
04 17	P1	07NE0300321	DO	03/02/07	03/16/07	LODGING	273.89
04-17	P1	07NE0300321	DO	03/03/07	03/23/07	TRAVEL SUBSISTENCE	84 62
04–17	P1	07NE0300314	JEFFREY SHAPIRO	03/30/07	03/31/07	AIRFARE OMA-DCA-OMA	626 29
04 17	P1	07NE0300316	DO	03/28/07	03/31/07	TRAVEL SUBSISTENCE	80 16
04- 17	P1	07NE0300317	DO	03/30/07	03/31/07	CAR RENTAL	39 34
04–20	P1	07NE0300324	ALEXANDER F STRAATMANN	01/16/07	01/18/07	TRAVEL SUBSISTENCE	49 01
04–24	P1	07NE0300329	CODY SIEGFRIED	04/05/07	04/05/07	LOCAL TRANSPORTATION	16 00
04–24	P1	07NE0300330	DO	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	25.37
04–30	P1	07NE0300357	ALEXANDER F STRAATMANN	04/05/07	04/17/07	GASOLINE	53.09
04–30	P1	07NE0300358	DO	04/05/07	04/05/07	MEALS ON TRAVEL	2 18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ADRIAN SMITH—Con								
04-30	P1	07NE0300348	BARBARA L COOKSLEY	02/02/07	03/15/07	PRIVATE AUTO MILEAGE		538 90
04 30	P1	07NE0300351	DO	02/28/07	03/16/07	LODGING		293 99
04 30	P1	07NE0300352	DO	03/08/07	03/08/07	MEALS ON TRAVEL		5 54
04-30	P9	NE0301L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO/07 GMC ACADIA		578 80
05 04	P1	07NE0300363	BONNA WANEK	04/01/07	04/23/07	PRIVATE AUTO MILEAGE		133 50
05-04	P1	07NE0300360	HON ADRIAN SMITH	04/03/07	04/03/07	GASOLINE		74 70
05 04	P1	07NE0300361	DO	01/26/07	04/14/07	TRAVEL SUBSISTENCE		85 96
05-16	P1	07NE0300367	TODD I CRAWFORD	04/19/07	04/20/07	PRIVATE AUTO MILEAGE		431 65
05 21	P9	NE0301L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO/07 GMC ACADIA		578 80
05-22	P1	07NE0300380	CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	LODGING		144 32
05-22	P1	07NE0300385	DO	03/16/07	03/18/07	A/F DCA/MKE/DCA #3189		615 19
05-22	P1	07NE0300385	DO	02/18/07	02/26/07	A/F DCA/SBL/DCA #2209		652 29
05 22	P1	07NE0300385	DO	03/02/07	03/04/07	A/F DCA/LNK/DCA #2525		453 10
05-22	P1	07NE0300385	DO	03/30/07	03/30/07	A/F DCA/OMA #3876		330 40
05-22	P1	07NE0300385	DO	04/02/07	04/02/07	LODGING		46 14
05-22	P1	07NE0300386	DO	03/29/07	04/26/07	TRAVEL SUBSISTENCE		159.90
05-22	P1	07NE0300386	DO	03/29/07	04/25/07	TICKET FEES		80 00
05-22	P1	07NE0300386	DO	04/04/07	04/04/07	LODGING		71 81
05-22	P1	07NE0300386	DO	04/22/07	04/22/07	LODGIN		67 20
05-22	P1	07NE0300386	DO	02/08/07	02/12/07	A/F DCA/SBL/DCA #1598		700 29
05-22	P1	07NE0300381	TODD I CRAWFORD	05/05/07	05/12/07	PRIVATE AUTO MILEAGE		445 00
05-22	P1	07NE0300382	DO	05/05/07	05/12/07	TRAVEL SUBSISTENCE		231 94
05-22	P1	07NE0300383	DO	05/07/07	05/07/07	LODGING		1,036 35
05-22	P1	07NE0300384	DO	05/07/07	05/12/07			221 30
05-31	P1	07NE0300401	ALEXANDER F STRAATMANN	05/11/07	05/12/07	LODGING		80 64
05-31	P1	07NE0300402	DO	04/23/07	05/14/07	TRAVEL SUBSISTENCE		77 16
05-31	P1	07NE0300403	DO	04/23/07	05/14/07	GASOLINE		298 77
05-31	P1	07NE0300404	BARBARA L COOKSLEY	04/03/07	04/04/07	MEALS ON TRAVEL		18 49
05-31	P1	07NE0300405	DO	04/02/07	04/19/07	PRIVATE AUTO MILEAGE		506 86
05-31	P1	07NE0300409	BONNA WANEK	05/09/07	05/10/07	A/F OMA/DCA/OMA #4365		323 31
05-31	P1	07NE0300410	DO	05/06/07	05/10/07	LODGING		637 31
05-31	P1	07NE0300411	DO	05/06/07	05/10/07	TRAVEL SUBSISTENCE - WANEK		71 79
05-31	P1	07NE0300412	DO	05/06/07	05/10/07	PRIVATE AUTO MILEAGE		133 50
05-31	P1	07NE0300399	HON ADRIAN SMITH	04/30/07	04/30/07	TRAVEL SUBSISTENCE		75.00
05-31	P1	07NE0300406	JEFFREY SHAPIRO	05/17/07	05/20/07	A/F DCA/OMA/DCA #5988		635 19
05-31	P1	07NE0300407	DO	05/17/07	05/20/07	CAR RENTAL		145 78
05-31	P1	07NE0300408	DO	05/17/07	05/20/07	TRAVEL SUBSISTENCE - SHAPIRO		173 76
06-12	P1	07NE0300415	BETH BREMER	05/25/07	05/30/07	AIRFARE DCA-DIA-DCA 9841		410.80
06-12	P1	07NE0300416	DO	05/25/07	05/26/07	LODGING		67 20
06-12	P1	07NE0300417	DO	05/25/07	05/30/07	CAR RENTAL		174 03
06-12	P1	07NE0300430	JEFFREY SHAPIRO	06/01/07	06/03/07	TRAVEL SUBSISTENCE		78 22
06-12	P1	07NE0300431	DO	06/01/07	06/03/07	AIRFARE DCA-BFF-DCA 97076		768.29
06-12	P1	07NE0300432	DO	06/01/07	06/03/07	LODGING		134.40

06-12	P1	07NE0300433	DO	06/01/07	06/03/07	CAR RENTAL	53 99
06 12	P1	07NE0300424	TODD I CRAWFORD	05/29/07	05/29/07	GASOLINE	50 00
06 12	P1	07NE0300425	DO	05/28/07	05/29/07	LODGING	77 28
06-12	P1	07NE0300426	DO	05/21/07	05/22/07	PRIVATE AUTO MILEAGE	307 05
06 12	P1	07NE0300418	VIRGINIA L HEINZ	05/20/07	05/22/07	LODGING	106 94
06 12	P1	07NE0300420	DO	05/21/07	05/22/07	TRAVEL SUBSISTENCE	9 90
06 13	P1	07NE0300421	DO	05/20/07	05/22/07	PRIVATE AUTO MILEAGE	36 49
06 15	P1	07NE0300448	BONNA WANEK	05/19/07	05/20/07	LODGING	67 20
06 15	P1	07NE0300444	CHARLES ISOM	05/29/07	05/31/07	LODGING	120 99
06-15	P1	07NE0300445	DO	05/28/07	06/01/07	CAR RENTAL	208 53
06 15	P1	07NE0300446	DO	05/28/07	06/01/07	TRAVEL SUBSISTENCE	99 05
06 18	P1	07NE0300451	BONNA WANEK	05/18/07	05/18/07	GASOLINE	62.63
06 18	P1	07NE0300452	CITIBANK GOV CARD SERVICE	05/18/07	05/19/07	LODGING	67 20
06 18	P1	07NE0300452	DO	05/11/07	05/12/07	LODGING	80 64
06-18	P1	07NE0300452	DO	04/21/07	04/21/07	AIRFARE DEN-EAR 94767	164 50
06 18	P1	07NE0300452	DO	04/20/07	04/23/07	AIRFARE DCA-DEN-LNK-DCA 94766	775.71
06-18	P1	07NE0300452	DO	04/05/07	04/05/07	AIRFARE LNK-MSP-IAD 94107	538 30
06 20	P1	07NE0300453	DO	05/25/07	05/25/07	AIRFARE DEB-BFF 05009	152.50
06 20	P1	07NE0300453	DO	05/24/07	05/24/07	AIRFARE IAD-DEN 20792	376 41
06 20	P1	07NE0300453	DO	05/20/07	05/20/07	LODGING	67 15
06 20	P1	07NE0300453	DO	05/24/07	05/25/07	LODGING	145.86
06 20	P1	07NE0300453	DO	05/02/07	05/20/07	TRAVEL SUBSISTENCE	141 60
06 20	P9	NE0301L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO/07 GMC ACADIA	578.80
						TRAVEL TOTALS:	19,409.29
		RENT, COMMUNICATION, UTILITIES					
04 02	P1	07NE0300293	ALLTEL	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	166 47
04-02	P1	07NE0300292	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	147 21
04 12	P1	07NE0300301	MCI COMM SERVICE	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	9 15
04 12	P1	07NE0300302	DO	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	9 15
04-12	P1	07NE0300303	DO	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	9 15
04 12	P1	07NE0300304	DO	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	9.15
04-12	P1	07NE0300305	DO	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	9 15
04 12	P1	07NE0300306	DO	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	5.11
04 12	P1	07NE0300307	DO	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	34.20
04 12	P1	07NE0300308	DO	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	608.92
04 12	P1	07NE0300309	DO	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	58 80
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/29/07	03/29/07	OVERNIGHT MAIL	55 10
04 12	P1	07NE0300299	DO	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	126.29
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	16 87
04 13	P1	07NE0300310	NEBRASKA PUBLIC POWER DISTRICT	02/19/07	03/20/07	UTILITIES	84 19
04 19	CB	NW704182005	UNITED PARCEL SERVICE	04/03/07	04/03/07	OVERNIGHT MAIL	139 94
04 20	P1	07NE0300322	FEDERAL EXPRESS	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	128 94
04 20	P1	07NE0300323	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	213 08
04 20	P9	NE0301R0704	G & D DEVELOPMENT	04/01/07	04/30/07	SCOTTSBLUFF RENT	2,065 00
04 20	P9	NE0302R0704	TIERONE BANK	04/01/07	04/30/07	RENT-GRAND ISLAND	1,283 00
04 25	P1	07NE0300342	ALLO COMMUNCATIONS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	272 76
04-25	P1	07NE0300338	QWEST	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	630 83
04-25	P1	07NE0300339	DO	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	204 31
04 25	P1	07NE0300340	UNITED PARCEL SERVICE	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	79 35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON ADRIAN SMITH—Con							
04-26	HR 397265	FEDERAL EXPRESS CORP	01/16/07	01/16/07	REFUND, OVERPAYMENT		-84 14
04-26	CB NW704251953	UNITED PARCEL SERVICE	04/10/07	04/10/07	OVERNIGHT MAIL		130 89
04 27	P1 07NE0300345	CHARTER COMMUNICATIONS	02/15/07	03/14/07	UTILITIES		171 29
04-27	P1 07NE0300346	DO	03/15/07	04/14/07	UTILITIES		142 73
04 27	P1 07NE0300347	DO	04/15/07	05/14/07	UTILITIES		105 64
04-27	HV 07A90300547	001	01/03/07	02/02/07	CORR 03/02/07 DOC#07NE0300212		-316 20
04-30	S5 DY070500126		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		20.00
04-30	S5 DY070500835		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		116 00
04 30	S5 DY070501848		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		228 52
04-30	S5 DY070505035		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		47 43
04-30	S5 DY070505582		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		450 10
04 30	P1 07NE0300350	ALLTEL	04/06/07	05/05/07	TELECOMMUNICATIONS CHARGES		164 47
05-02	P1 07NE0300359	BARBARA L COOKSLEY	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		102 91
05-04	P1 07NE0300362	MCI	04/06/07	04/06/07	TELECOMMUNICATIONS CHARGES		22 80
05-04	CB NW705031947	UNITED PARCEL SERVICE	04/18/07	04/18/07	OVERNIGHT MAIL		57 09
05 10	CB NW705091946	DO	04/07/07	04/07/07	OVERNIGHT MAIL		5 18
05-16	P1 07NE0300376	KINDER MORGAN, INC	03/19/07	04/18/07	UTILITIES		53 42
05 16	P1 07NE0300368	MCI COMM SERVICE	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES		12 29
05-16	P1 07NE0300369	DO	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES		12 29
05-16	P1 07NE0300370	DO	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES		12 29
05-16	P1 07NE0300371	DO	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES		12 29
05-16	P1 07NE0300372	DO	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES		12 29
05-16	P1 07NE0300365	NEBRASKA PUBLIC POWER DISTRICT	03/20/07	04/19/07	UTILITIES		90 02
05-16	P1 07NE0300377	QWEST	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		209.20
05-17	CB NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL		72 22
05-18	CB FXP070517B	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL		11 82
05-21	P1 07NE0300378	ALLO COMMUNCATIONS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES		296 06
05-21	P9 NE0301R0705	G & D DEVELOPMENT	05/01/07	05/31/07	SCOTTSBLUFF RENT		2,065 00
05-21	P9 NE0302R0705	TIERONE BANK	05/01/07	05/31/07	RENT-GRAND ISLAND		1,283 00
05-22	P1 07NE03RW345	CHARTER COMMUNICATIONS	02/15/07	03/14/07	UTILITIES		171 29
05-23	CB NW705221956	UNITED PARCEL SERVICE	04/23/07	04/23/07	OVERNIGHT MAIL		39 81
05-24	P1 07NE0300390	ALLTEL	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES		165 55
05-25	S4 07145001073		04/01/07	04/30/07	RECORDING (TRANSFER)		413 84
05-25	HR 397286	FEDERAL EXPRESS CORP	01/23/07	01/23/07	REFUND; PAYMENT ERROR		-128 94
05-25	HR 397286	DO	01/16/07	01/16/07	REFUND, OVERPAYMENT		128 94
05-29	P1 07NE0300397	CHARTER COMMUNICATIONS	05/15/07	06/14/07	UTILITIES		105 64
05-31	S5 DY070600097		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40 00
05 31	S5 DY070600797		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		116 00
05-31	S5 DY070601880		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		206 77
05 31	S5 DY070606502		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		47 43
05-31	S5 DY070607047		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		440 50
05 31	P1 07NE0300400	DISH NETWORK	05/01/07	06/30/07	UTILITIES		379.65
05-31	P1 07NE0300392	FEDERAL EXPRESS	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		213 08

05-31	P1	07NE0300414	DO	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	128.94
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL	49.04
06-07	CB	NW706062008	DO	05/23/07	05/23/07	OVERNIGHT MAIL	63.30
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/25/07	05/25/07	OVERNIGHT MAIL	18.53
06-12	P1	07NE0300441	ALLO COMMUNCATIONS	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	291.07
06-12	P1	07NE0300439	JEFFREY SHAPIRO	06/02/07	06/02/07	TEMPORARY SPACE RENTAL	75.00
06-12	P1	07NE0300443	KINDER MORGAN, INC	04/18/07	05/21/07	UTILITIES	115.34
06-12	P1	07NE0300434	MCI COMM SERVICE	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	12.30
06-12	P1	07NE0300435	DO	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	12.30
06-12	P1	07NE0300436	DO	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	12.30
06-12	P1	07NE0300437	DO	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	12.30
06-12	P1	07NE0300438	DO	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	12.30
06-12	P1	07NE0300442	NEBRASKA PUBLIC POWER DISTRICT	04/19/07	05/18/07	UTILITIES	121.83
06-12	P1	07NE0300428	QWEST	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	198.87
06-14	CB	NW706132005	UNITED PARCEL SERVICE	05/30/07	05/30/07	OVERNIGHT MAIL	39.17
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	11.80
06-18	P1	07NE0300450	CHARTER COMMUNICATIONS	06/15/07	07/14/07	UTILITIES	110.59
06-19	CO	061907170A	DO	02/15/07	03/14/07	CANCELED CHECK - STOP PAYMENT	-171.29
06-20	P9	NE0301R0706	G & D DEVELOPMENT	06/01/07	06/30/07	SCOTTSBLUFF RENT	2,065.00
06-20	P9	NE0302R0706	TIERONE BANK	06/01/07	06/30/07	RENT-GRAND ISLAND	1,283.00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/08/07	06/08/07	OVERNIGHT MAIL	28.65
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	14.38
06-27	P1	07NE0300454	ALLTEL	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	166.26
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/12/07	06/12/07	OVERNIGHT MAIL	154.56
06-30	S5	DYB70600454		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70601082		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DYB70604347		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	253.83
06-30	S5	DYB70606475		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.43
06-30	S5	DYB70608638		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	509.71
						RENT, COMMUNICATION, UTILITIES TOTALS	19,697.21
		PRINTING AND REPRODUCTION					
04-24	S3	07114000138		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	181.50
04-27	HV	07A90300548	ACCURATE WORD LLC	01/08/07	01/08/07	CORR 03/02/07 DOC#07NE0300213	-71.95
05-04	P2	OSP44841	DO	03/26/07	03/26/07	5000- FRANKLIN STATIONERY 6 15	590.00
05-04	P2	OSP44841	DO	03/26/07	03/26/07	5000- ENVELOPES FRANKLIN 4 3/4	902.50
05-04	P2	OSP44841	DO	03/26/07	03/26/07	RUN CHARGE FRANKLIN ENVELOPES	202.00
05-09	P2	OSP44111	DO	02/02/07	02/02/07	1000 CT BUFF STOCK BUSINESS C	201.00
05-09	P2	OSP44111	DO	02/02/07	02/02/07	REVERSE SIDE PRINTING	80.00
05-15	OP	07GP0030706	PUBLIC PRINTER	01/22/07	01/22/07	PRINTING	28.00
05-15	OP	07GP0030706	DO	01/24/07	01/24/07	PRINTING	119.00
05-15	OP	07GP0030707	DO	01/24/07	01/24/07	PRINTING	35.00
05-15	OP	07GP0030707	DO	01/29/07	01/29/07	PRINTING	124.00
05-16	P1	07NE0300366	CODY SIEGFRIED	05/01/07	05/01/07	PRINTING AND REPRODUCTION	21.64
05-24	P1	07NE0300388	ACCURATE WORD LLC	03/07/07	03/07/07	PRINTING AND REPRODUCTION	101.45
05-24	P1	07NE0300389	TARGETED CREATIVE COMMUNICATIO	04/22/07	04/22/07	TOWNHALL PHONE CALLS	4,172.79
06-06	OP	07GP0050704	PUBLIC PRINTER	03/26/07	03/26/07	PRINTING	102.00
06-06	OP	07GP0050704	DO	04/24/07	04/24/07	PRINTING	125.00
06-15	P1	07NE0300449	TARGETED CREATIVE COMMUNICATIO	03/07/07	03/07/07	ADVERTISING	6,754.95
06-26	S3	07177000140		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	85.30
						PRINTING AND REPRODUCTION TOTALS:	13,754.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ADRIAN SMITH—Con								
		OTHER SERVICES						
04-12	P1	07NE0300311	MAD SERVICES	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		250 00
04 20	P9	OFP07027604	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT		1,400.00
04 30	P1	07NE0300353	BARBARA L COOKSLEY	03/16/07	03/18/07	TRAINING		45 00
05 15	P1	07NE0300364	DOUG'S TELE-COMM SECURITY	04/16/07	04/16/07	SECURITY AND RELATED SERVICE		200.00
05 16	P1	07NE0300375	MAD SERVICES	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		250 00
05 21	P9	OFP07027605	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT		1,400.00
05 30	P1	07NE0300394	CONTINENTAL WESTERN INSURNACE	03/30/07	03/29/08	INSURANCE		970 00
06 12	P1	07NE0300440	MAD SERVICES	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		250 00
06 18	P1	07NE0300427	DOROTHY C ANDERSON	05/21/07	05/21/07	TRAINING		493.72
06 20	P9	OFP07027606	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT		1,400.00
							OTHER SERVICES TOTALS	6,658 72
		SUPPLIES AND MATERIALS						
04 12	P1	07NE0300295	EAKES OFFICE PLUS	03/13/07	03/13/07	OFFICE SUPPLIES		119 34
04 12	P1	07NE0300296	DO	03/15/07	03/15/07	OFFICE SUPPLIES		26 68
04 12	P1	07NE0300297	DO	03/20/07	03/20/07	OFFICE SUPPLIES		32 99
04 12	P1	07NE0300294	PAUL A RITACCO	03/24/07	03/24/07	OFFICE SUPPLIES		96 27
04 17	P1	07NE0300319	BONNA WANEK	04/03/07	04/03/07	PUBLICATION/REFERENCE MATERIAL		56 89
04-17	P1	07NE0300318	COMMODITY CREDIT CORPORATION	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL		263.09
04 20	P1	07NE0300325	JEFFREY SHAPIRO	04/05/07	04/05/07	OFFICE SUPPLIES		5.70
04 20	P1	07NE0300326	DO	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS		69.75
04 23	P1	07NE0300327	MARYBETH B CRAWFORD	04/19/07	04/19/07	LEASED AUTO EXPENSE		552.00
04 24	P1	07NE0300328	DEER PARK WATER	02/27/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		103.80
04 25	P1	07NE0300332	BROADWAY OFFICE CENTRE	04/05/07	04/05/07	OFFICE SUPPLIES		41.66
04 25	P1	07NE0300333	DO	03/07/07	03/07/07	OFFICE SUPPLIES		96 99
04-25	P1	07NE0300334	DO	03/09/07	03/09/07	OFFICE SUPPLIES		29 74
04 25	P1	07NE0300335	DO	03/09/07	03/09/07	OFFICE SUPPLIES		30.89
04 25	P1	07NE0300336	DO	03/28/07	03/28/07	OFFICE SUPPLIES		133.20
04 25	P1	07NE0300337	DO	03/28/07	03/28/07	OFFICE SUPPLIES		98 99
04-25	P1	07NE0300331	CULLIGAN OF GRAND ISLAND	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS		11 77
04 25	P1	07NE0300341	EAKES OFFICE PLUS	03/23/07	03/23/07	OFFICE SUPPLIES		33 99
04-26	HV	07A90100127		03/08/07	03/08/07	FRAMING (TRANSFER)		505.00
04 26	HV	07A90100127		03/08/07	03/08/07	FRAMING (TRANSFER)		136 00
04 26	P1	07NE0300343	CULLIGAN	04/03/07	04/03/07	BOTTLED WATER		10.90
04 26	P1	07NE0300344	DO	03/22/07	03/22/07	BOTTLED WATER		5 50
04-27	HV	07A90300551	LANIER WORLDWIDE, INC	02/08/07	02/08/07	CORR. 03/02/07 DOC#07NE0300215		-144.86
04-27	HV	07A90300552	OBSERVER NEWSPAPER GROUP	02/12/07	02/12/07	CORR. 03/02/07 DOC#07NE0300216		100.00
04-27	HV	07A90300550	XEROX CORPORATION	02/28/07	02/28/07	CORR. 03/02/07 DOC#07NE0300214		-155.00
04-30	SF	DY070400021		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-279.00
04-30	SF	DY070400514		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04-30	S1	DY070400314		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		963.63
04 30	P1	07NE0300355	CONGRESSIONAL MANAGEMENT FNDTN	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL		125.00
04-30	P1	07NE0300354	JEFFREY SHAPIRO	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		13.95

04–30	P1	07NE0300349	PAUL A RITACCO	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	117.00
05–02	P1	07NE0300356	ALEXANDER F STRAATMANN	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05–02	C2	NW200711608	BOISE CASCADE	01/26/07	01/26/07	OFFICE SUPPLIES	56.98
05–02	C2	NW200711712	DO	01/26/07	01/26/07	OFFICE SUPPLIES	23.74
05–02	C2	NW200711718	DO	03/05/07	03/05/07	OFFICE SUPPLIES	8.60
05–02	C2	NW200711718	DO	03/05/07	03/05/07	OFFICE SUPPLIES	130.58
05–02	C2	NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES	66.82
05–02	C2	NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES	–79.91
05–02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	217.96
05–02	C2	NW200711721	DO	03/22/07	03/22/07	OFFICE SUPPLIES	71.20
05–02	C2	NW200711721	DO	03/26/07	03/26/07	OFFICE SUPPLIES	15.68
05–02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	3.84
05–15	P2	OSS45146	CAPITOL MARKING PRD.	04/24/07	04/24/07	RUBBER SIGNATURE STAMP - # RS	12.00
05–16	P1	07NE0300373	BROADWAY OFFICE CENTRE	04/18/07	04/18/07	OFFICE SUPPLIES	8.39
05–16	P1	07NE0300374	OMAHA WORLD-HERALD	03/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	75.40
05–21	P1	07NE0300379	BROADWAY OFFICE CENTRE	04/26/07	04/26/07	OFFICE SUPPLIES	44.75
05–24	P1	07NE0300387	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	102.60
05–29	P1	07NE0300395	BROADWAY OFFICE CENTRE	05/09/07	05/09/07	OFFICE SUPPLIES	38.08
05–29	P1	07NE0300393	CULLIGAN OF GRAND ISLAND	04/30/07	04/30/07	BOTTLED WATER	11.77
05–29	P1	07NE0300396	EAKES OFFICE PLUS	04/09/07	04/09/07	OFFICE SUPPLIES	47.74
05–31	SF	DY070500032		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–1,067.75
05–31	SF	DY070500609		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–182.25
05–31	S1	DY070500321		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	605.34
05–31	P1	07NE0300413	BONNA WANEK	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	15.00
06–01	P1	07NE0300398	PAUL A RITACCO	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	84.00
06–12	P1	07NE0300422	CULLIGAN OF GRAND ISLAND	05/24/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	15.35
06–12	P1	07NE0300429	JEFFREY SHAPIRO	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	55.80
06–13	P2	OSM34849	CDW GOVERNMENT INC	04/10/07	04/10/07	CARDSCAN EXECUTIVE V8 SCANNER	280.00
06–13	P2	OSM34849	DO	04/10/07	04/10/07	SHIPPING	10.00
06–13	HR	397298	STAR-HERALD	01/06/07	01/05/08	REFUND; PAYMENT ERROR	–84.00
06–15	P1	07NE0300447	BONNA WANEK	05/04/07	05/04/07	OFFICE SUPPLIES	20.36
06–19	HV	07A90300785		04/15/07	04/30/07		–28.35
06–19	HV	07A90300785		04/15/07	04/30/07	OFFICE SUPPLIES	28.35
06–27	P1	07NE0300457	CULLIGAN	05/30/07	05/30/07	BOTTLED WATER	11.40
06–27	P1	07NE0300456	DEER PARK WATER	04/30/07	05/26/07	BOTTLED WATER	131.81
06–27	P1	07NE0300458	EAKES OFFICE PLUS	05/18/07	05/18/07	OFFICE SUPPLIES	134.06
06–27	P1	07NE0300459	DO	05/23/07	05/23/07	OFFICE SUPPLIES	5.25
06–27	P1	07NE0300455	JEFFREY SHAPIRO	06/14/07	06/14/07	OFFICE SUPPLIES	28.95
06–30	SF	DY070600033		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–434.25
06–30	S1	DY070600320		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	416.88
						SUPPLIES AND MATERIALS TOTALS:	3,890.68
		EQUIPMENT					
04–27	S8	MA000693810		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,081.63
05–30	S8	MA000702675		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,081.63
06–28	S8	MA000711479		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,081.63
						EQUIPMENT TOTALS	6,244.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,544.03
						OFFICE TOTALS:	257,544.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. CHRISTOPHER H SMITH

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	6,441.18	3,715.82
PERSONNEL COMPENSATION	453,991.31	232,268.73
PERSONNEL BENEFITS	585.13	348.83
TRAVEL	9,275.09	6,366.55
RENT, COMMUNICATION, UTILITIES	41,736.84	22,257.79
PRINTING AND REPRODUCTION	1,248.05	816.19
OTHER SERVICES	2,064.08	1,024.14
SUPPLIES AND MATERIALS	13,351 60	7,987.23
EQUIPMENT	23,594.00	11,263.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,287 28	286,048.28
OFFICE TOTALS:	552,287.28	286,048 28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,299.89
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	1,242.80
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,182.78
06–30	SF DY070600458		06/20/07	07/01/07	FRANKED MAIL	–9.65
					FRANKED MAIL TOTALS:	3,715 82

PERSONNEL COMPENSATION

					QUARTERLY AMOUNT
BENEDETTI, CATHLEEN	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,249.99
CARROLL, JEAN E.	04/01/07	06/30/07	CASEWORKER/SPECIAL ASSISTANT	11,750.01
CHAPMAN, DONNA B.	04/01/07	04/10/07	STAFF ASSISTANT	1,041.67
CREAMER, PATRICK J.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	16,250.01
DOHERTY, KATHRYN J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,749.99
FREDERICKS, AUTUMN	04/01/07	06/30/07	SHARED EMPLOYEE	1,250.01
GERALD D GRABOSKY	10/01/06	10/22/06	UNPAID COMP-VALERIE GRABOSKY	1,527.78
GOODWIN, RYAN P.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
GRILLETTO, FRANCES	04/01/07	06/30/07	STAFF ASSISTANT/OFFICE MANAGER	9,375.00
KEARNEY,MARK E	04/01/07	06/30/07	STAFF ASSISTANT	7,250 01
KING, JAMES J.	04/01/07	06/30/07	DISTRICT STAFF DIRECTOR	8,625.00
KUSH, DAVID C	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,749.99
LYNAGH, TIMOTHY S	04/01/07	06/30/07	DPTY CHF OF STF/LEGIS DIR	28,500 00
MARALDO,SCOTT A	05/21/07	06/30/07	PAID INTERN	1,722.23
MILOSCH,MARK S	05/01/07	06/30/07	SENIOR ADVISOR	14,666 66
MUELLER, CANDACE P.	04/01/07	06/30/07	PUBLIC POLICY DIRECTOR	20,000.01
NOONAN, MARY M.	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
NORRIS, AMY B.	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
REED, MARY K.	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,000.01
RICKERT, SHERI A.	04/01/07	06/30/07	SHARED EMPLOYEE	2,750.01
SILVERS, MELISSA M.	04/01/07	05/01/07	SHARED EMPLOYEE	103.33
WEIL, CAROL A.	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01

			WISNIEWSKI, KATHLEEN M.	04/01/07	06/30/07	STAFF ASSISTANT	5,000.01
						PERSONNEL COMPENSATION TOTALS:	232,268.73
		PERSONNEL BENEFITS					
06–30	S7	07181000267		06/01/07	06/30/07	TRANSIT BENEFITS	348.83
						PERSONNEL BENEFITS TOTALS:	348.83
		TRAVEL					
04–03	P1	07NJ0400256	CANDACE P. MUELLER	03/01/07	03/22/07	PRIVATE AUTO MILEAGE	366.66
04–03	P1	07NJ0400259	DO	03/19/07	03/19/07	AIRFARE	203.00
04–03	P1	07NJ0400261	DO	02/01/07	02/07/07	LOCAL TRANSPORTATION	36.00
04–03	P1	07NJ0400262	DO	02/12/07	02/22/07	PRIVATE AUTO MILEAGE	95.94
04–03	P1	07NJ0400263	DO	02/12/07	02/21/07	LOCAL TRANSPORTATION	2.10
04–03	P1	07NJ0400265	DO	01/20/07	01/31/07	PRIVATE AUTO MILEAGE	78.99
04–03	P1	07NJ0400266	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION	0.25
04–03	P1	07NJ0400283	DO	02/01/07	02/02/07	TRAIN FARE	170.00
04–03	P1	07NJ0400275	HON. CHRISTOPHER H. SMITH	03/16/07	03/17/07	PRIVATE AUTO MILEAGE	248.31
04–03	P1	07NJ0400276	DO	03/16/07	03/17/07	LOCAL TRANSPORTATION	11.40
04–03	P1	07NJ0400277	DO	03/17/07	03/17/07	LODGING	67.20
04–03	P1	07NJ0400270	MARY E. MCDERMOTT NOONAN	03/10/07	03/11/07	PRIVATE AUTO MILEAGE	204.26
04–03	P1	07NJ0400271	DO	03/10/07	03/11/07	LOCAL TRANSPORTATION	13.00
04–03	P1	07NJ0400272	DO	03/10/07	03/10/07	MEALS ON TRAVEL	7.39
04–09	P1	07NJ0400269	CATHLEEN BENEDETTI	03/12/07	03/12/07	PRIVATE AUTO MILEAGE	212.53
04–12	P1	07NJ0400260	CANDACE P. MUELLER	03/19/07	03/19/07	LOCAL TRANSPORTATION	13.50
04–13	P1	07NJ0400258	DO	03/01/07	03/14/07	LOCAL TRANSPORTATION	4.75
04–13	P1	07NJ0400290	MARY E. MCDERMOTT NOONAN	03/26/07	03/26/07	LOCAL TRANSPORTATION	10.00
04–13	P1	07NJ0400291	DO	03/26/07	03/26/07	MEALS ON TRAVEL	6.39
04–13	P1	07NJ0400296	DO	03/26/07	03/26/07	PRIVATE AUTO MILEAGE	185.12
05–02	P1	07NJ0400321	AUTUMN FREDERICKS	04/02/07	04/02/07	LOCAL TRANSPORTATION	15.00
05–09	P1	07NJ0400327	DAVID C KUSH	04/21/07	04/22/07	PRIVATE AUTO MILEAGE	198.37
05–09	P1	07NJ0400328	DO	04/21/07	04/22/07	LODGING	103.85
05–09	P1	07NJ0400329	DO	04/21/07	04/22/07	LOCAL TRANSPORTATION	18.00
05–09	P1	07NJ0400336	HON. CHRISTOPHER H. SMITH	03/27/07	03/27/07	LOCAL TRANSPORTATION	29.00
05–09	P1	07NJ0400338	DO	04/11/07	04/12/07	PRIVATE AUTO MILEAGE	202.73
05–09	P1	07NJ0400339	DO	04/11/07	04/12/07	LOCAL TRANSPORTATION	24.70
05–09	P1	07NJ0400332	MARY E. MCDERMOTT NOONAN	04/12/07	04/12/07	PRIVATE AUTO MILEAGE	226.50
05–09	P1	07NJ0400334	DO	04/12/07	04/12/07	MEALS ON TRAVEL	4.65
05–09	P1	07NJ0400325	MELISSA SILVERS	04/09/07	04/09/07	LOCAL TRANSPORTATION	8.00
05–15	P1	07NJ0400351	AUTUMN FREDERICKS	05/02/07	05/02/07	LOCAL TRANSPORTATION	20.00
05–15	P1	07NJ0400342	HON. CHRISTOPHER H. SMITH	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	26.19
05–15	P1	07NJ0400343	DO	04/21/07	04/22/07	PRIVATE AUTO MILEAGE	202.73
05–15	P1	07NJ0400344	DO	04/22/07	04/22/07	MEALS ON TRAVEL	8.05
05–15	P1	07NJ0400345	DO	04/21/07	04/27/07	LOCAL TRANSPORTATION	27.35
05–15	P1	07NJ0400352	DO	04/27/07	04/27/07	AIRFARE	676.79
05–15	P1	07NJ0400355	DO	04/18/07	04/18/07	LOCAL TRANSPORTATION	34.00
05–15	P1	07NJ0400353	MARY E. MCDERMOTT NOONAN	04/28/07	04/28/07	PRIVATE AUTO MILEAGE	199.34
05–15	P1	07NJ0400354	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION	15.00
05–21	P1	07NJ0400360	HON. CHRISTOPHER H. SMITH	05/07/07	05/07/07	MEALS ON TRAVEL	3.97
05–21	P1	07NJ0400361	DO	05/07/07	05/07/07	PRIVATE AUTO MILEAGE	233.77
05–24	P1	07NJ0400368	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	25.15
06–05	P1	07NJ0400387	DO	05/14/07	05/14/07	TRAIN FARE NJ-DC 9529	94.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHRISTOPHER H SMITH—Con.								
06–05	P1	07NJ0400388	DO	05/14/07	05/14/07	TRAIN FARE DC-NJ #4015		81.00
06–05	P1	07NJ0400389	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION		15.00
06–05	P1	07NJ0400390	DO	05/14/07	05/14/07	MEALS ON TRAVEL		6.00
06–05	P1	07NJ0400391	DO	05/19/07	05/20/07	PRIVATE AUTO MILEAGE		238.14
06–05	P1	07NJ0400392	DO	05/14/07	05/14/07	PRIVATE AUTO MILEAGE		16.01
06–05	P1	07NJ0400393	DO	05/19/07	05/20/07	LOCAL TRANSPORTATION		26.65
06–05	P1	07NJ0400394	DO	05/19/07	05/19/07	LODGING		158.20
06–05	P1	07NJ0400381	MARY E. MCDERMOTT NOONAN	05/14/07	05/14/07	AIRFARE DC-NJ-DC		188.00
06–05	P1	07NJ0400382	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION		15.00
06–05	P1	07NJ0400383	DO	05/14/07	05/14/07	MEALS ON TRAVEL		7.45
06–05	P1	07NJ0400376	RYAN GOODWIN	05/13/07	05/13/07	MEALS ON TRAVEL		5.50
06–05	P1	07NJ0400378	DO	05/11/07	05/12/07	PRIVATE AUTO MILEAGE		186.73
06–12	P1	07NJ0400412	CANDACE P. MUELLER	03/27/07	05/24/07	PRIVATE AUTO MILEAGE		688.80
06–12	P1	07NJ0400413	DO	03/27/07	05/07/07	LOCAL TRANSPORTATION		5.60
06–12	P1	07NJ0400410	JEAN PIDGE CARROLL	05/07/07	05/31/07	PRIVATE AUTO MILEAGE		147.93
06–19	P1	07NJ0400417	HON. CHRISTOPHER H. SMITH	06/05/07	06/05/07	LOCAL TRANSPORTATION		20.00
06–19	P1	07NJ0400418	DO	06/01/07	06/01/07	PRIVATE AUTO MILEAGE		198.85
06–19	P1	07NJ0400419	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION		21.80
06–19	P1	07NJ0400420	DO	06/01/07	06/01/07	MEALS ON TRAVEL		5.96
							TRAVEL TOTALS:	6,366.55
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	07NJ0400278	CABLEVISION	03/08/07	04/07/07	UTILITIES		48.06
04–03	P1	07NJ0400274	FEDERAL EXPRESS	03/09/07	03/16/07	POSTAGE/MAILING SERVICE		32.71
04–03	P1	07NJ0400284	JCP&L	02/20/07	03/21/07	UTILITIES		572.77
04–03	P1	07NJ0400287	JEAN PIDGE CARROLL	03/12/07	03/12/07	TEMPORARY SPACE RENTAL		150.00
04–03	P1	07NJ0400288	VERIZON	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES		353.14
04–05	P1	07NJ0400286	JEAN PIDGE CARROLL	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES		10.43
04–13	P1	07NJ0400293	FEDERAL EXPRESS	03/22/07	03/22/07	POSTAGE/MAILING SERVICE		10.56
04–20	P9	NJ0401R0704	ANTHONY SPADACCINI	04/01/07	04/30/07	HAMILTON RENT		2,300.00
04–20	P1	07NJ0400301	FEDERAL EXPRESS	03/23/07	03/30/07	POSTAGE/MAILING SERVICE		38.64
04–20	P9	NJ0402R0704	HOLUALOA WHITING, LLC	04/01/07	04/30/07	WHITING RENT		1,710.00
04–20	P1	07NJ0400309	PSE&G CO	02/23/07	03/22/07	UTILITIES		209.26
04–27	S3	07117G00028		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		10.00
04–30	S5	DY070500196		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY070500890		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		166.00
04–30	S5	DY070502212		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		295.36
04–30	S5	DY070505109		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		70.82
04–30	S5	DY070506044		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		575.63
05–02	P1	07NJ0400316	CABLEVISION	04/08/07	05/07/07	UTILITIES		48.06
05–02	P1	07NJ0400313	FEDERAL EXPRESS	04/09/07	04/13/07	EXPRESS MAIL		37.38
05–02	P1	07NJ0400315	DO	04/03/07	04/05/07	EXPRESS MAIL		23.27
05–02	P1	07NJ0400318	VERIZON	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		354.67
05–09	P1	07NJ0400340	FEDERAL EXPRESS	04/17/07	04/20/07	POSTAGE/MAILING SERVICE		49.14

05–09	P1	07NJ0400341	JCP&L	03/22/07	04/23/07	UTILITIES	448.99
05–21	P9	NJ0401R0705	ANTHONY SPADACCINI	05/01/07	05/31/07	HAMILTON RENT	2,300.00
05–21	P9	NJ0402R0705	HOLUALOA WHITING, LLC	05/01/07	05/31/07	WHITING RENT	1,710.00
05–24	P1	07NJ0400365	CABLEVISION	05/08/07	06/07/07	UTILITIES	48.07
05–24	P1	07NJ0400370	FEDERAL EXPRESS	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	19.01
05–24	P1	07NJ0400366	PSE&G CO	03/22/07	04/23/07	UTILITIES	181.03
05–24	P1	07NJ0400367	VERIZON	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	328.44
05–25	S4	07145001074		04/01/07	04/30/07	RECORDING (TRANSFER)	84.50
05–30	S3	07150G00039		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	149.00
05–31	S5	DY070600169		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	278.00
05–31	S5	DY070600860		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	166.00
05–31	S5	DY070602483		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,306.39
05–31	S5	DY070606576		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	70.82
05–31	S5	DY070607505		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	555.43
06–05	P1	07NJ0400379	FEDERAL EXPRESS	05/08/07	05/11/07	POSTAGE/MAILING SERVICE	28.71
06–05	P1	07NJ0400384	DO	05/14/07	05/17/07	POSTAGE/MAILING SERVICE	24.76
06–12	P1	07NJ0400400	CANDACE P. MUELLER	05/02/07	05/02/07	POSTAGE/MAILING SERVICE	14.40
06–12	P1	07NJ0400402	FEDERAL EXPRESS	05/18/07	05/21/07	POSTAGE/MAILING SERVICE	85.17
06–12	P1	07NJ0400407	JCP&L	04/24/07	05/22/07	UTILITIES	303.84
06–12	P1	07NJ0400405	KATHRYN JEAN DOHERTY	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	179.00
06–12	P1	07NJ0400409	PSE&G CO	04/23/07	05/22/07	UTILITIES	151.33
06- 19	P1	07NJ0400425	FEDERAL EXPRESS	05/25/07	06/01/07	EXPRESS MAIL	52.79
06–20	P9	NJ0401R0706	ANTHONY SPADACCINI	06/01/07	06/30/07	HAMILTON RENT	2,300.00
06–20	P9	NJ0402R0706	HOLUALOA WHITING, LLC	06/01/07	06/30/07	WHITING RENT	1,710.00
06–26	S3	07177G00051		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	250.00
06–26	P1	07NJ0400426	FEDERAL EXPRESS	06/01/07	06/08/07	POSTAGE/MAILING SERVICE	113.79
06–27	P1	07NJ0400433	CABLEVISION	06/08/07	07/07/07	UTILITIES	48.04
06–27	P1	07NJ0400432	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	328.58
06–28	S4	07179001107		05/01/07	05/31/07	RECORDING (TRANSFER)	14.50
06–30	S5	DYB70600461		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DYB70601088		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	166.00
06–30	S5	DYB70604382		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,052.70
06–30	S5	DYB70606481		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	70.82
06–30	S5	DYB70608679		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	563.78
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,257.79
		PRINTING AND REPRODUCTION					
04–13	P1	07NJ0400295	ACCURATE WORD LLC	03/22/07	03/22/07	PRINTING AND REPRODUCTION	21.90
04–24	S3	07114000143		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	23.00
05–02	P1	07NJ0400324	ACCURATE WORD LLC	04/04/07	04/04/07	PRINTING AND REPRODUCTION	36.95
05–15	OP	07GP0030707	PUBLIC PRINTER	02/12/07	02/12/07	PRINTING	76.00
05–24	S3	07144000175		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
05–24	P1	07NJ0400362	ACCURATE WORD LLC	04/05/07	04/05/07	PRINTING AND REPRODUCTION	61.45
05–24	P1	07NJ0400372	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	31.90
05–24	P1	07NJ0400373	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	61.45
05–24	P1	07NJ0400374	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	206.45
06–06	OP	07GP0050704	PUBLIC PRINTER	03/22/07	03/22/07	PRINTING	76.00
06–06	OP	07GP0050704	DO	04/23/07	04/23/07	PRINTING	125.00
06–12	P1	07NJ0400398	CANDACE P. MUELLER	04/21/07	04/21/07	PRINTING AND REPRODUCTION	14.97
06–12	P1	07NJ0400401	DO	05/07/07	05/07/07	PRINTING AND REPRODUCTION	12.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER H SMITH—Con.								
06–19	P1	07NJ0400414	ACCURATE WORD LLC	06/01/07	06/01/07	PRINTING AND REPRODUCTION		26.90
06–19	P1	07NJ0400415	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS.		816.19
		OTHER SERVICES						
04–03	P1	07NJ0400285	MR. ED'S JANITORIAL SERVICES	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		3.29
04–20	P1	07NJ0400307	H.E.S. ELECTRONICS	04/10/07	04/10/07	SECURITY AND RELATED SERVICE		21.95
05–02	P1	07NJ0400314	MR ED'S JANITORIAL SERVICES	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		275.00
05–24	P1	07NJ0400369	H.E.S. ELECTRONICS	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		21.95
05–24	P1	07NJ0400363	MR. ED'S JANITORIAL SERVICES	05/01/07	05/30/07	JANITORIAL AND RELATED SERVICE		395.00
05–24	P1	07NJ0400364	DO	05/03/07	05/03/07	JANITORIAL AND RELATED SERVICE		10.00
06–19	P1	07NJ0400421	H.E.S. ELECTRONICS	07/01/07	07/31/07	SECURITY AND RELATED SERVICE		21.95
06–26	P1	07NJ0400427	MR ED'S JANITORIAL SERVICES	06/15/07	06/15/07	JANITORIAL AND RELATED SERVICE		275.00
						OTHER SERVICES TOTALS:		1,024.14
		SUPPLIES AND MATERIALS						
04–03	P1	07NJ0400267	AMY NORRIS	03/11/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		9.66
04–03	P1	07NJ0400264	CANDACE P. MUELLER	03/08/07	03/08/07	OFFICE SUPPLIES		4.82
04–03	P1	07NJ0400282	DO	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		110.00
04–03	P1	07NJ0400280	WISSAHICKON	03/05/07	03/19/07	BOTTLED WATER		23.60
04–05	P1	07NJ0400279	PACKET PUBLICATIONS	03/08/07	03/07/08	PUBLICATION/REFERENCE MATERIAL		30.68
04–09	P1	07NJ0400268	CATHLEEN BENEDETTI	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		83.05
04–10	P1	07NJ0400273	MARK E KEARNEY	03/16/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		66.95
04–13	P1	07NJ0400294	AMY NORRIS	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS		38.03
04–13	P1	07NJ0400292	THE WASHINGTON TIMES	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL		111.84
04–20	P1	07NJ0400310	JEAN PIDGE CARROLL	03/26/07	03/26/07	HABITATION EXPENSE		123.05
04–20	P1	07NJ0400311	DO	03/26/07	03/26/07	HABITATION EXPENSE		14.45
04–20	P1	07NJ0400304	L & L REFRESHMENT SERVICES	03/02/07	03/02/07	BOTTLED WATER		10.00
04–20	P1	07NJ0400305	DO	03/30/07	03/30/07	BOTTLED WATER		15.00
04–20	P1	07NJ0400306	DO	03/31/07	03/31/07	BOTTLED WATER		11.00
04–20	P1	07NJ0400308	MARK E KEARNEY	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		53.56
04–20	P1	07NJ0400302	MARY KRESS REED	04/04/07	04/04/07	OFFICE SUPPLIES		39.89
04–20	P1	07NJ0400303	NEW JERSEY CLIPPING SERVICE	02/28/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		174.97
04–20	P1	07NJ0400312	THE TIMES OF TRENTON	04/08/07	04/06/08	PUBLICATION/REFERENCE MATERIAL		163.80
04–30	S1	DY070400320		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		905.17
05–01	CO	050107121	THE WASHINGTON TIMES	04/17/07	04/16/08	CANCELED CHECK PER US TREASURY		–111.84
05–02	P1	07NJ0400319	CITY OFFICE OUTFITTERS	04/13/07	04/13/07	OFFICE SUPPLIES		69.51
05–02	P1	07NJ0400322	MARK E KEARNEY	04/07/07	04/07/07	OFFICE SUPPLIES		62.98
05–02	P1	07NJ0400323	MARY E. MCDERMOTT NOONAN	04/06/07	04/06/07	OFFICE SUPPLIES		25.08
05–02	P1	07NJ0400320	NJ BIZ	07/23/07	07/23/08	PUBLICATION/REFERENCE MATERIAL		62.00
05–02	P1	07NJ0400317	WISSAHICKON	04/17/07	04/17/07	BOTTLED WATER		27.75
05–03	HR	397270	PATRICK J CREAMER	02/26/07	02/26/07	REIMB; PAYMENT ERROR		–36.01
05–09	P1	07NJ0400335	HON. CHRISTOPHER H. SMITH	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS		22.98
05–09	P1	07NJ0400326	RYAN GOODWIN	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL		12.90
05–15	P1	07NJ0400347	E.J. SCHUSTER'S	05/04/07	05/04/07	OFFICE SUPPLIES		32.50

05-15	P1	07NJ0400346	HON. CHRISTOPHER H. SMITH	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	23.15
05-15	P1	07NJ0400349	L & L REFRESHMENT SERVICES	04/27/07	04/27/07	OFFICE SUPPLIES	15.00
05-15	P1	07NJ0400350	DO	04/30/07	04/30/07	OFFICE SUPPLIES	11.00
05-15	P1	07NJ0400348	NEW JERSEY CLIPPING SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	170.42
05-21	P1	07NJ0400359	HON CHRISTOPHER H SMITH	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	48.35
05-21	P1	07NJ0400358	KATHRYN JEAN DOHERTY	05/03/07	05/03/07	OFFICE SUPPLIES	13.73
05-21	P1	07NJ0400357	MARK E KEARNEY	04/17/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	69.21
05-22	P2	OSS45008	ALLIANCE MICRO	04/13/07	04/13/07	TONER - FOR LASERJET 4600DTN	195.00
05-22	P2	OSS45008	DO	04/13/07	04/13/07	TONER - FOR LASERJET 4600DTN	290.00
05-24	P1	07NJ0400371	USA TODAY	06/15/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	164.97
05-31	S1	DY070500327		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,171.10
06-05	P1	07NJ0400395	BURLINGTON COUNTY TIMES	05/24/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	159.12
06-05	P1	07NJ0400375	MARK E KEARNEY	05/12/07	05/12/07	FOOD & BEVERAGE FOR MEETINGS	20.98
06-05	P1	07NJ0400385	DO	05/22/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	83.11
06-05	P1	07NJ0400377	RYAN GOODWIN	05/12/07	05/12/07	OFFICE SUPPLIES	71.67
06-12	P1	07NJ0400396	CANDACE P. MUELLER	05/14/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS	53.17
06-12	P1	07NJ0400397	DO	04/20/07	04/20/07	OFFICE SUPPLIES	71.67
06-12	P1	07NJ0400399	DO	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	39.38
06-12	P1	07NJ0400411	JEAN PIDGE CARROLL	04/27/07	04/27/07	HABITATION EXPENSE	30.45
06-12	P1	07NJ0400406	MARK E KEARNEY	05/27/07	05/27/07	FOOD & BEVERAGE FOR MEETINGS	18.74
06-12	P1	07NJ0400408	NEW JERSEY CLIPPING SERVICE	04/30/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	212.24
06-13	P1	07NJ04RW292	THE WASHINGTON TIMES	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	111.84
06-19	P1	07NJ0400424	CITY OFFICE OUTFITTERS	04/09/07	04/09/07	OFFICE SUPPLIES	221.77
06-19	P1	07NJ0400416	HON CHRISTOPHER H. SMITH	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	56.30
06-19	P1	07NJ0400422	L & L REFRESHMENT SERVICES	05/25/07	05/25/07	BOTTLED WATER	15.00
06-19	P1	07NJ0400423	DO	05/31/07	05/31/07	BOTTLED WATER	11.00
06-26	P1	07NJ0400430	CONGRESSIONAL QUARTERLY INC.	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	405.00
06-26	P1	07NJ0400428	E.J. SCHUSTER'S	06/13/07	06/13/07	OFFICE SUPPLIES	34.00
06-26	P1	07NJ0400429	MARK E KEARNEY	06/09/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	35.90
06-27	P1	07NJ0400434	WISSAHICKON	05/15/07	05/30/07	BOTTLED WATER	18.60
06-30	SF	DY070600178		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	SF	DY070600738		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600326		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	2,049.14
						SUPPLIES AND MATERIALS TOTALS:	7,987.23
		EQUIPMENT					
04-27	S8	MA000694385		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,865.00
05-30	S8	MA000703796		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,699.00
06-28	S8	MA000714419		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,699.00
						EQUIPMENT TOTALS:	11,263.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,048.28
						OFFICE TOTALS	286,048.28

2006 HON CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	P1	07NJ0400254	CANDACE P MUELLER	12/07/06	01/03/07	PRIVATE AUTO MILEAGE	158.51
04-03	P1	07NJ0400255	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION	4.30
04-13	P1	07NJ0400298	CATHLEEN BENEDETTI	02/17/06	09/09/06	PRIVATE AUTO MILEAGE	1,464.94
04-13	P1	07NJ0400299	DO	05/01/06	05/01/06	MEALS ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRISTOPHER H SMITH—Con.							
04–13	P1 07NJ0400300	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION		16 00
					TRAVEL TOTALS:		1,653.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,653.75
					OFFICE TOTALS.		1,653.75
2005 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–23	P2 OSM30166	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/05	12/30/05	INSTALLATION - WIPE HARD DRIVE		474.00
					OTHER SERVICES TOTALS:		474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		474.00
					OFFICE TOTALS.		474.00
2007 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	339.71	152.65
					PERSONNEL COMPENSATION	361,301.45	187,227.73
					PERSONNEL BENEFITS	456 42	343.63
					TRAVEL	23,679.32	7,618.81
					RENT, COMMUNICATION, UTILITIES	41,377.47	21,383.18
					PRINTING AND REPRODUCTION	7,027 60	5,775.15
					OTHER SERVICES	9,963.00	6,960 00
					SUPPLIES AND MATERIALS	24,868 98	13,635.16
					EQUIPMENT	17,764 14	10,173.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS	486,778.09	253,269.73
					OFFICE TOTALS.	486,778.09	253,269.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		211 26
04–30	SF DY070400473		04/15/07	04/30/07	FRANKED MAIL		–176.50
05–31	SF DY070500549		05/20/07	06/01/07	FRANKED MAIL		–104 05
05–31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		217.48
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		285 56
06–30	SF DY070600532		06/20/07	07/01/07	FRANKED MAIL		- 281.10
					FRANKED MAIL TOTALS:		152.65
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	04/01/07	06/30/07	STAFF ASSISTANT		10,131.66
		BROWN, JENNIFER Y.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		32,499.99
		CASANOVA, ANNA M.	04/01/07	06/30/07	STAFF ASSISTANT		12,697.50
		FREY, KAREN L.	04/01/07	06/30/07	STAFF ASSISTANT		6,900.00
		GREER,JOSEPH D	04/01/07	05/11/07	PAID INTERN		1,366.67

			HARRIS, ANNA K.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,500.01
			INTERIANO,GERARDO A	05/29/07	06/30/07	DISTRICT DIRECTOR	5,333.33
			KELLER, COURTNEY A.	04/01/07	06/30/07	STAFF ASSISTANT	8,499.99
			MALECHA,LINDSAY M	04/01/07	05/09/07	STAFF ASSISTANT	1,300.00
			MARION,WHITNEY A	05/21/07	06/30/07	PAID INTERN	1,300.00
			MCCARTY, CHRISTINE L.	04/01/07	06/30/07	PRESS SECRETARY	12,500.01
			MCFALL,MORGAN L	04/01/07	06/30/07	STAFF ASSISTANT	5,124.99
			MOORE,SHANNON L	05/16/07	06/30/07	PAID INTERN	1,466.67
			NIMRY,ERIKA L	04/01/07	05/04/07	PAID INTERN	1,133.33
			OVERBY,ANNE	04/01/07	06/30/07	STAFF ASSISTANT	3,762.51
			PARKER, ROBYN J.	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,083.33
			RITACCO II, PAUL A.	04/01/07	06/30/07	SHARED EMPLOYEE	3,332.76
			ROSSO,DANIEL A	04/01/07	06/30/07	SHARED EMPLOYEE	6,249.99
			SANCHEZ, MARK T.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	15,000.00
			STIVERS, MEREDITH I.	04/01/07	06/30/07	STAFF ASSISTANT	7,982.50
			STONE, RHODA O.	04/01/07	06/30/07	DISTRICT DIRECTOR	21,812.49
			VINYARD, ASHLEE R.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	187,227.73
		PERSONNEL BENEFITS					
04–30	S7	07120000374		04/01/07	04/30/07	TRANSIT BENEFITS	112.83
05–31	S7	07151000361		05/01/07	05/31/07	TRANSIT BENEFITS	112.91
06–30	S7	07181000394		06/25/07	06/25/07	TRANSIT BENEFITS	112.69
06–30	S7	07184I00001		06/01/07	06/30/07		5.20
						PERSONNEL BENEFITS TOTALS:	343.63
		TRAVEL					
04–12	P1	07TX2100267	HON. LAMAR SMITH	03/23/07	03/25/07	TRAVEL SUBSISTENCE	35.18
04–17	P1	07TX2100272	DELMA EDWINA ANDRADE	03/26/07	03/27/07	TRAVEL SUBSISTENCE	43.36
04–17	P1	07TX2100273	DO	03/26/07	03/28/07	LODGING	538.16
04–17	P1	07TX2100274	RHODA O'LENE STONE	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	218.74
04–17	P1	07TX2100275	DO	03/21/07	03/23/07	MEALS ON TRAVEL	9.90
04–17	P1	07TX2100278	DO	03/31/07	04/05/07	PRIVATE AUTO MILEAGE	250.26
04–17	P1	07TX2100279	DO	04/03/07	04/03/07	MEALS ON TRAVEL	13.67
04–17	P1	07TX2100280	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	0.50
04–19	P1	07TX2100283	HON. LAMAR SMITH	03/29/07	03/29/07	LOCAL TRANSPORTATION	10.00
04–20	P1	07TX2100281	ANNA CASANOVA	04/04/07	04/05/07	PRIVATE AUTO MILEAGE	41.71
04–24	P1	07TX2100289	CITIBANK GOV CARD SERVICE	03/26/07	03/26/07	AIRFARE SAT-DFW-DCA	260.30
04–24	P1	07TX2100292	DO	03/01/07	03/01/07	AIRFARE/MEMBER DCA-DFW-SAT	261.80
04–24	P1	07TX2100292	DO	03/26/07	03/28/07	AIRFARE/ANDRADE SAT-DCA-SAT	455.10
04–24	P1	07TX2100292	DO	03/12/07	03/12/07	AIRFARE/MEMBER SAT-DFW-SAT	260.30
04–24	P1	07TX2100292	DO	03/09/07	03/09/07	AIRFARE/MEMBER DCA-DFW-SAT	261.80
04–24	P1	07TX2100292	DO	03/23/07	03/23/07	AIRFARE/MEMBER DCA-DFW-SAT	261.80
04–24	P1	07TX2100290	DELMA EDWINA ANDRADE	04/04/07	04/04/07	PRIVATE AUTO MILEAGE	83.42
04–30	P1	07TX2100296	CHRISTINE MCCARTY	04/09/07	04/13/07	LODGING	182.12
04–30	P1	07TX2100297	DO	04/09/07	04/13/07	TRAVEL SUBSISTENCE	123.25
04–30	P1	07TX2100293	HON. LAMAR SMITH	04/02/07	04/16/07	TRAVEL SUBSISTENCE	9.36
04–30	P1	07TX2100295	DO	04/02/07	04/16/07	MEALS ON TRAVEL	33.20
04–30	P1	07TX2100298	KAREN LEE FREY	04/04/07	04/15/07	PRIVATE AUTO MILEAGE	168.84
04–30	P1	07TX2100299	DO	04/15/07	04/15/07	MEALS ON TRAVEL	20.55
04–30	P1	07TX2100304	RHODA O'LENE STONE	04/09/07	04/12/07	PRIVATE AUTO MILEAGE	226.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LAMAR SMITH—Con.							
04–30	P1 07TX2100305	DO	04/09/07	04/11/07	TRAVEL SUBSISTENCE		79.20
04–30	P1 07TX2100308	DO	04/11/07	04/12/07	LOCAL TRANSPORTATION		4.50
05–04	P1 07TX2100312	HON LAMAR SMITH	04/04/07	04/23/07	MEALS ON TRAVEL		22.78
05–15	HR 397278	DELMA EDWINA ANDRADE	04/04/07	04/04/07	REIMB, PAYMENT ERROR		–83.42
05–16	P1 07TX2100325	AVIS RENT A CAR SYSTEMS INC	04/09/07	04/13/07	CAR RENTAL		258.30
05–17	P1 07TX2100316	ANNE OVERBY	03/27/07	03/27/07	PRIVATE AUTO MILEAGE		63.05
05–17	P1 07TX2100326	HON LAMAR SMITH	04/20/07	05/07/07	TRAVEL SUBSISTENCE		18.60
05–31	P1 07TX2100344	DO	05/12/07	05/21/07	TRAVEL SUBSISTENCE MEMBER		40.00
06–05	P1 07TX2100349	CITIBANK GOV CARD SERVICE	04/09/07	04/13/07	AIR DCA-SAT-DCA #39976 MCCARTH		515.10
06–05	P1 07TX2100350	DO	04/16/07	04/16/07	AIR SAT-DFW-DCA #89390 MBR		260.30
06–05	P1 07TX2100351	DO	04/23/07	04/23/07	AIRFARE/MBR DCA-DFW-SAT #83118		260.30
06–05	P1 07TX2100352	DO	04/20/07	04/20/07	AIRFARE/MBR DCA-DFW-SAT #83120		261.80
06–12	P1 07TX2100355	HON. LAMAR SMITH	05/17/07	06/04/07	TRAVEL SUBSISTENCE		62.04
06–12	P1 07TX2100357	RHODA O'LENE STONE	04/20/07	05/09/07	PRIVATE AUTO MILEAGE		186.24
06–12	P1 07TX2100358	DO	04/24/07	04/27/07	LOCAL TRANSPORTATION		7.00
06–12	P1 07TX2100360	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION		3.00
06–12	P1 07TX2100361	DO	05/14/07	05/22/07	TRAVEL SUBSISTENCE		29.21
06–15	P1 07TX2100371	DANIEL ROSSO	06/06/07	06/06/07	LOCAL TRANSPORTATION		22.00
06–18	P1 07TX2100376	RHODA O'LENE STONE	06/05/07	06/05/07	PRIVATE AUTO MILEAGE		10.67
06–18	P1 07TX2100378	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION		3.30
06–19	P1 07TX2100381	DO	04/27/07	05/09/07	MEALS ON TRAVEL		28.53
06–20	P1 07TX2100382	DO	05/14/07	05/30/07	PRIVATE AUTO MILEAGE		98.94
06–26	P1 07TX2100389	GERARDO A INTERIANO	06/04/07	06/14/07	PRIVATE AUTO MILEAGE		226.01
06–26	P1 07TX2100390	DO	06/04/07	06/05/07	LODGING		128.67
06–26	P1 07TX2100391	DO	06/06/07	06/07/07	LODGING		117.88
06–26	P1 07TX2100392	DO	06/12/07	06/14/07	LODGING		227.01
06–26	P1 07TX2100393	DO	06/04/07	06/14/07	TRAVEL SUBSISTENCE		88.27
06–28	P1 07TX2100395	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	AIRFARE SAT-DFW-DCA 5951 MBR		260.30
06–28	P1 07TX2100396	DO	04/26/07	04/26/07	AIRFARE DCA-DFW-SAT 5953 MBR		261.80
06–28	P1 07TX2100397	DO	05/07/07	05/07/07	AIRFARE DCA-DFW-SAT 8773 MBR		193.30
06–28	P1 07TX2100398	DO	05/29/07	05/29/07	AIRFARE DCA-DFW-SAT 7364 MBR		194.80
						TRAVEL TOTALS:	7,618.81
	RENT, COMMUNICATION, UTILITIES						
04–03	P1 07TX2100264	TIME WARNER CABLE	03/29/07	04/28/07	UTILITIES		54.03
04–09	CB FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		63.87
04–09	CB FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL		35.86
04–09	CB FXF070405A	DO	03/20/07	03/20/07	OVERNIGHT MAIL		3.93
04–13	CB FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		131.00
04–13	CB FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		12.94
04–13	P1 07TX2100269	SBC	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES		618.49
04–13	P1 07TX2100270	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		174.68
04–17	P1 07TX2100276	RHODA O'LENE STONE	03/08/07	03/08/07	TELECOMMUNICATIONS CHARGES		117.03
04–17	P1 07TX2100277	DO	04/06/07	04/06/07	TELECOMMUNICATIONS CHARGES		89.47

04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	74.51
04–20	CB	FXF070419B	DO	04/06/07	04/06/07	OVERNIGHT MAIL	19.51
04–20	P9	TX2102R0704	MICHAEL A COREY	04/01/07	04/30/07	AUSTIN RENT	525.00
04–20	P9	TX2101R0704	TETCO CENTER, LP	04/01/07	04/30/07	SAN ANTONIO - RENT	1,937.50
04–20	P9	TX2103R0704	WELLS FARGO CORPORATE	04/01/07	04/30/07	RENT-KERRVILLE	250.00
04–24	P1	07TX2100287	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	86.85
04–24	P1	07TX2100288	WINDSTREAM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	249.41
04–27	HV	07A90300553	AT&T	03/01/07	03/31/07	CORR. 03/28/07 DOC#07TX2100257	–299.23
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	104.76
04–27	CB	FXF070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL	15.47
04–27	HV	07A90300547	SBC	01/03/07	02/02/07	TELECOMMUNICATION CHARGES	316.20
04–30	S5	DY070500411		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	DY070501055		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	150.00
04–30	S5	DY070503346		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	636.90
04–30	S5	DY070505320		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.76
04–30	S5	DY070507397		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	83.52
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL	20.08
05–04	CB	FXF070503A	DO	04/20/07	04/20/07	OVERNIGHT MAIL	12.93
05–04	P1	07TX2100314	TIME WARNER CABLE	04/29/07	05/28/07	UTILITIES	54.03
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	50.78
05–11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	13.03
05–17	P1	07TX2100315	ANNE OVERBY	01/24/07	01/24/07	TELECOMMUNICATIONS CHARGES	178.58
05–17	P1	07TX2100333	KAREN LEE FREY	04/15/07	04/15/07	TEMPORARY SPACE RENTAL	690.00
05–17	P1	07TX2100317	SBC	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	531.35
05–17	P1	07TX2100319	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	87.29
05–17	P1	07TX2100324	WINDSTREAM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	217.44
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	60.18
05–18	CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	19.66
05–21	P9	TX2102R0705	MICHAEL A COREY	05/01/07	05/31/07	AUSTIN RENT	525.00
05–21	P9	TX2101R0705	TETCO CENTER, LP	05/01/07	05/31/07	SAN ANTONIO - RENT	1,937.50
05–21	P9	TX2103R0705	WELLS FARGO CORPORATE	05/01/07	05/31/07	RENT-KERRVILLE	250.00
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	8.91
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	158.72
05–31	S5	DY070600396		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	68.00
05–31	S5	DY070601039		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	DY070604166		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	3,320.44
05–31	S5	DY070606786		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	48.76
05–31	S5	DY070608849		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	67.45
06–01	P1	07TX2100347	ANNA KRISTINA HARRIS	05/21/07	05/21/07	TELECOMMUNICATIONS CHARGES	94.48
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	6.56
06–04	CB	FXF070531A	DO	05/18/07	05/18/07	OVERNIGHT MAIL	16.92
06–07	P2	HCV0702441	COMMUNICATIONS TECHNOLOGIES, I	05/18/07	05/18/07	PARTNER 400EC	400.00
06–08	P2	HCV0702669	DO	05/18/07	05/18/07	PARTNER 400EC	275.00
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	62.90
06–08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	6.47
06–12	P1	07TX2100365	SBC	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	647.00
06–12	P1	07TX2100370	TIME WARNER CABLE	05/29/07	06/28/07	UTILITIES	54.03
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	78.73
06–15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	16.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LAMAR SMITH—Con.								
06–18	P1	07TX2100372	RHODA O'LENE STONE	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		117.77
06–18	P1	07TX2100379	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		87.44
06–18	P1	07TX2100375	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		87.29
06–18	P1	07TX2100374	WINDSTREAM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		217.44
06–20	P9	TX2102R0706	MICHAEL A COREY	06/01/07	06/30/07	AUSTIN RENT		525.00
06–20	P9	TX2101R0706	TETCO CENTER, LP	06/01/07	06/30/07	SAN ANTONIO - RENT		1,937.50
06–20	P9	TX2103R0706	WELLS FARGO CORPORATE	06/01/07	06/30/07	RENT-KERRVILLE		250.00
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		341.92
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		31.16
06–25	CB	FXP070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL		13.10
06–26	P1	07TX2100386	FEDERAL EXPRESS	06/08/07	06/08/07	POSTAGE/MAILING SERVICE		2.97
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL		96.46
06–29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL		20.58
06–30	S5	DYB70600667		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	DYB70601250		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DYB70605727		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,611.19
06–30	S5	DYB70606646		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		48.76
06–30	S5	DYB70609773		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		79.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,383.18
		PRINTING AND REPRODUCTION						
04–24	S3	07114000215		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		70.70
04–27	HV	07A90300548	ACCURATE WORD LLC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION		71.95
05–15	OP	07GPO030707	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING		124.00
05–16	P1	07TX2100331	CONSTITUTENT TOWN-HALL SERVICE	05/02/07	05/02/07	ADVERTISING		2,763.20
05–17	P1	07TX2100322	ACCURATE WORD LLC.	04/30/07	04/30/07	PRINTING AND REPRODUCTION		71.95
05–17	P1	07TX2100321	US CAPITOL HISTORICAL SOCIETY	02/06/07	02/06/07	PRINTING AND REPRODUCTION		600.00
05–24	S3	07144000252		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		202.20
05–29	P1	07TX2100336	ACCURATE WORD LLC.	03/08/07	03/08/07	PRINTING AND REPRODUCTION		141.95
05–30	P1	07TX2100338	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		270.95
05–31	P1	07TX2100346	ANNA KRISTINA HARRIS	05/10/07	05/10/07	PRINTING AND REPRODUCTION		190.35
06–12	P1	07TX2100363	ACCURATE WORD LLC.	05/31/07	05/31/07	PRINTING AND REPRODUCTION		71.95
06–12	P1	07TX2100362	XEROX CORPORATION	12/30/06	03/30/07	PRINTING AND REPRODUCTION		1,000.25
06–26	S3	07177000222		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		195.70
						PRINTING AND REPRODUCTION TOTALS:		5,775.15
		OTHER SERVICES						
04–04	P1	07TX2100265	PAUL A RITACCO	11/22/05	11/22/05	EQUIPMENT INSTALLATION		280.00
05–17	P1	07TX2100320	CONGRESSIONAL MANAGEMENT FNDTN	01/29/07	01/29/07	TRAINING		1,600.00
06–15	P2	OFP0700534	GOVTECH SOLUTIONS, LLC	06/01/07	06/01/07	WEB SITE DEVELOPMENT CONG. LAM		5,080.00
						OTHER SERVICES TOTALS:		6,960.00
		SUPPLIES AND MATERIALS						
04–12	P1	07TX2100266	HON. LAMAR SMITH	03/20/07	03/20/07	OFFICE SUPPLIES		9.49
04–12	P1	07TX2100268	DO	03/23/07	03/25/07	PUBLICATION/REFERENCE MATERIAL		8.30
04–17	P1	07TX2100271	MEREDITH IRENE STIVERS	03/30/07	03/30/07	OFFICE SUPPLIES		37.57

04-19	P1	07TX2100284	PAUL A RITACCO	03/19/07	03/19/07	PUBLICATION/REFERENCE MATERIAL	66.00
04-20	P1	07TX2100282	ANNA CASANOVA	03/20/07	03/20/07	OFFICE SUPPLIES	36.76
04-24	P1	07TX2100291	DELMA EDWINA ANDRADE	04/12/07	04/12/07	OFFICE SUPPLIES	58.36
04-27	HV	07A90300551	LANIER WORLDWIDE, INC.	02/08/07	02/08/07	OFFICE SUPPLIES	144.86
04-27	HV	07A90300552	OBSERVER NEWSPAPER GROUP	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL	100.00
04-27	HV	07A90300550	XEROX CORPORATION	02/28/07	02/28/07	OFFICE SUPPLIES	155.00
04-30	SF	DY070400245		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-426.75
04-30	SF	DY070400725		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-137.70
04-30	S1	DY070400473		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	65.01
04-30	P1	07TX2100307	ANNA KRISTINA HARRIS	04/19/07	04/19/07	OFFICE SUPPLIES	958.68
04-30	P1	07TX2100294	HON. LAMAR SMITH	04/02/07	04/16/07	PUBLICATION/REFERENCE MATERIAL	29.95
04-30	P1	07TX2100300	KAREN LEE FREY	04/12/07	04/12/07	OFFICE SUPPLIES	58.36
04-30	P1	07TX2100303	PAUL A RITACCO	01/18/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	373.60
04-30	P1	07TX2100301	THE BUREAU OF NATIONAL AFFAIRS	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	3,292.00
05-04	P1	07TX2100313	HON. LAMAR SMITH	04/04/07	04/23/07	PUBLICATION/REFERENCE MATERIAL	7.25
05-04	P1	07TX2100309	PAUL A RITACCO	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL	131.40
05-04	P1	07TX2100310	DO	02/19/07	02/19/07	PUBLICATION/REFERENCE MATERIAL	66.00
05-04	P1	07TX2100311	DO	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	66.00
05-15	HR	397278	DELMA EDWINA ANDRADE	04/12/07	04/12/07	REIMB, PAYMENT ERROR	-58.36
05-17	P1	07TX2100330	DOW JONES & COMPANY, INC.	08/20/07	08/19/08	PUBLICATION/REFERENCE MATERIAL	249.00
05-17	P1	07TX2100323	HIGH NOON	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	259.00
05-17	P1	07TX2100327	HON. LAMAR SMITH	04/20/07	05/07/07	PUBLICATION/REFERENCE MATERIAL	22.30
05-17	P1	07TX2100328	PAUL A RITACCO	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	33.94
05-17	P1	07TX2100329	DO	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL	20.34
05-17	P1	07TX2100318	WEST AUSTIN NEWS	05/23/07	05/23/07	PUBLICATION/REFERENCE MATERIAL	45.00
05-31	SF	DY070500261		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-233.25
05-31	SF	DY070500837		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
05-31	S1	DY070500474		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,916.21
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715004	DO	03/23/07	03/23/07	BOTTLED WATER	73.90
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07TX2100339	PAUL A RITACCO	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	65.22
05-31	P1	07TX2100340	DO	05/17/07	05/17/07	PUBLICATION/REFERENCE MATERIAL	66.00
05-31	P1	07TX2100341	RICOH BUSINESS SOLUTIONS	04/26/07	04/26/07	OFFICE SUPPLIES	330.05
05-31	P1	07TX2100342	DO	04/30/07	04/30/07	OFFICE SUPPLIES	77.00
05-31	P1	07TX2100343	DO	04/30/07	04/30/07	OFFICE SUPPLIES	235.15
06-01	P1	07TX2100348	HON. LAMAR SMITH	05/12/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	11.60
06-05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	42.94
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07TX2100353	MATTHEW BENDER & COMPANY INC	03/26/07	03/26/07	PUBLICATION/REFERENCE MATERIAL	109.00
06-12	P1	07TX2100364	ANNA KRISTINA HARRIS	05/29/07	05/29/07	OFFICE SUPPLIES	49.60
06-12	P1	07TX2100356	HON. LAMAR SMITH	05/17/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	7.56
06-12	P1	07TX2100369	NORTH LAKE TRAVIS LONG	05/14/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	34.84
06-12	P1	07TX2100367	USA TODAY	06/27/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	164.97
06-13	P1	07TX2100366	PAUL A RITACCO	06/06/07	06/06/07	PUBLICATION/REFERENCE MATERIAL	89.82
06-13	P1	07TX2100359	RHODA O'LENE STONE	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	9.00
06-18	P1	07TX2100373	CHRISTIAN SCIENCE MONITOR	08/25/07	08/25/08	PUBLICATION/REFERENCE MATERIAL	231.59
06-18	P1	07TX2100380	RHODA O'LENE STONE	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LAMAR SMITH—Con								
06–20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		13.00
06–20	C1	NW200717004	DO	05/11/07	05/11/07	BOTTLED WATER		53.92
06–20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–25	HV	07A90301005		04/15/07	04/30/07			–137.70
06–25	HV	07A90301005		04/15/07	04/30/07	OFFICE SUPPLIES		137.70
06–25	CO	062507176A	UNIVERSITY OF TEXAS	01/18/07	01/18/07	CANCELED CHECK - STOP PAYMENT		–150.00
06–26	P1	07TX2100388	ANNA KRISTINA HARRIS	06/15/07	06/15/07	OFFICE SUPPLIES		114.10
06–26	P1	07TX2100384	HON LAMAR SMITH	06/07/07	06/17/07	PUBLICATION/REFERENCE MATERIAL		26.22
06–26	P1	07TX2100385	DO	06/09/07	06/09/07	OFFICE SUPPLIES		7 86
06–26	P1	07TX2100387	PAUL A RITACCO	06/18/07	06/18/07	PUBLICATION/REFERENCE MATERIAL		66.00
06–28	P1	07TX2100394	ARISTOTLE INTERNATIONAL, INC.	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL		5,000.00
06–30	SF	DY070600252		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–590.55
06–30	SF	DY070600812		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–243.00
06–30	S1	DY070600474		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		408.00
						SUPPLIES AND MATERIALS TOTALS:		13,635.16
		EQUIPMENT						
04–27	S8	MA000695201		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,561.14
05–30	S8	MA000704785		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,561.14
06–22	P1	07TX2100383	INNOVATIVE SYSTEMS & SOLUTIONS	05/10/07	03/17/08	MAINTENANCE AND REPAIRS		2,490.00
06–28	S8	MA000712807		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,561.14
						EQUIPMENT TOTALS:		10,173.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,269.73
						OFFICE TOTALS:		253,269.73
2006 HON. LAMAR SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–30	SF	DY070400304		12/01/06	12/31/06	FRANKED MAIL		–54.05
05–31	SF	DY070500333		12/01/06	12/31/06	FRANKED MAIL		5.05
						FRANKED MAIL TOTALS:		–49.00
		TRAVEL						
04–17	HR	397258	ANNA KRISTINA HARRIS	12/18/06	12/21/06	REIMB; DUPLICATE PAYMENT		–412.00
						TRAVEL TOTALS.		–412.00
		RENT, COMMUNICATION, UTILITIES						
04–17	HR	397258	TIME WARNER CABLE	12/01/06	12/31/06	REFUND, PAYMENT ERROR		–10.97
04–17	HR	397258	DO	01/01/07	01/31/07	REFUND; PAYMENT ERROR		–164 46
04–25	HR	397264A	AT&T	12/03/06	01/02/07	REFUND; OVERPAYMENT		–187.90
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		44.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		–319.25
		OTHER SERVICES						
05–29	P1	07TX2100337	VOLPONE PRODUCTIONS, INC.	01/02/07	01/02/07	EMAIL AND WEB RELATED SERVICES		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
04–24	P1	07TX2100286	PAUL A RITACCO	12/13/06	12/13/06	OFFICE SUPPLIES		110.40

04–27	HR	397266	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	REFUND; DUPLICATE PAYMENT		–149.00
04 30	SF	DY070400046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–133.25
04–30	SF	DY070400536		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		–44.55
05–31	SF	DY070500046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY070500623		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
06–20	HV	07A90300824		12/01/06	12/31/06			–44.55
06–20	HV	07A90300824		12/01/06	12/31/06	OFFICE SUPPLIES		44.55
						SUPPLIES AND MATERIALS TOTALS:		–203.10
		EQUIPMENT						
05–17	P2	OSM85337	HEWLETT-PACKARD	01/21/07	01/21/07	EXTENDED WARRANTY - U3459E - H		429.00
05–21	F2	RN000018737	DO	05/08/07	05/08/07	PRINTER - HP LJ 4350DTN		2,271.00
06–27	F1	NN000019395	LOCKHEED MARTIN DESKTOP SOLUTI	12/04/06	12/04/06	DC OFFICE MOVES		1,000.00
						EQUIPMENT TOTALS:		3,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,716.65
						OFFICE TOTALS:		5,716.65

2007 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,414.69	1,705.71
PERSONNEL COMPENSATION	458,041.36	238,916.76
PERSONNEL BENEFITS	2,009.88	1,066.77
TRAVEL	15,542.55	9,830.65
RENT, COMMUNICATION, UTILITIES	44,326.79	24,819.52
PRINTING AND REPRODUCTION	530.55	401.80
OTHER SERVICES	1,666.51	309.23
SUPPLIES AND MATERIALS	15,174.68	7,997 40
EQUIPMENT	21,955.02	10,977.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,662.03	296,025.35
OFFICE TOTALS·	561,662.03	296,025.35

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		574.99
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		690.89
06 27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		439.83
						FRANKED MAIL TOTALS:		1,705.71
		PERSONNEL COMPENSATION						
			BARRETT,ELIZABETH A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,780 00
			BOLING,DAVID	05/29/07	06/30/07	CHIEF OF STAFF		11,111.11
			BROWN,VICTORIA	05/01/07	05/15/07	PAID INTERN		1,500.00
			COCKRELL JR, COLLINS D.	04/01/07	06/30/07	DISTRICT AIDE		11,967 51
			COLLINS,JAMIE	06/16/07	06/30/07	PAID INTERN		1,500.00
			DYER,SHELLEY	05/01/07	05/15/07	PAID INTERN		1,500 00
			ELLIS,EBONI	06/01/07	06/30/07	PAID INTERN		1,500 00
			FRY II, EDWARD D	02/01/07	05/31/07	CHIEF OF STAFF		24,896.38
			HARGIS, KATHERYN B.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,999.99
			HOLLINGSWORTH, DAVID	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,704.99
			HOLMAN, JENNIFER O	04/01/07	06/30/07	PRESS SECRETARY/SCHEDULER		11,277.51
			HOSKINS, MARIA	04/01/07	06/30/07	DISTRICT AIDE		11,967.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. VIC SNYDER—Con.								
			INGRAM,KENDRA N	05/01/07	05/15/07	PAID INTERN		1,500.00
			JONES, RHONDA G.	04/01/07	06/30/07	DISTRICT AIDE		6,950.01
			LAMPKIN, AHMAD	04/01/07	06/30/07	SCHEDULER		9,525.00
			MADDEN,DANIEL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		8,997 23
			MATTESON, LINSLEY S.	04/01/07	05/17/07	SCHEDULER		5,405 00
			MCNEESE, VALERIE	04/01/07	06/30/07	EXECUTIVE ASSISTANT		12,867 51
			MONTERREY, LEO A.	04/01/07	06/30/07	DISTRICT AIDE		9,650 01
			ORMAN,MELANIE	06/01/07	06/30/07	PAID INTERN		1,500.00
			PEARSON, DEXTER	04/01/07	06/30/07	DISTRICT AIDE		9,650 01
			ROGERS,CHRISTOPHER W	05/16/07	05/30/07	PAID INTERN		1,500.00
			ROLLINS,ANDREW	06/01/07	06/30/07	PAID INTERN		1,500.00
			SAVAGE III, JAMES	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		18,906 99
			SMITH,CORI S	06/01/07	06/30/07	PAID INTERN		1,500.00
			TAN,JEREMY	06/16/07	06/30/07	PAID INTERN		1,500.00
			TEMPLETON,HALLIE	06/16/07	06/30/07	PAID INTERN		1,500.00
			WATKINS, ANTHONY T.	04/01/07	06/30/07	SCHEDULER		9,780.00
			WHITE, AMANDA N.	04/01/07	06/30/07	DISTRICT DIRECTOR		18,980 01
			WILSON III, PHYNAUS L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		238,916 76
		PERSONNEL BENEFITS						
04–30	S7	07120000020		04/01/07	04/30/07	TRANSIT BENEFITS		278.65
05–31	S7	07151000020		05/01/07	05/31/07	TRANSIT BENEFITS		394 17
06–30	S7	07181000021		06/01/07	06/30/07	TRANSIT BENEFITS		393 95
						PERSONNEL BENEFITS TOTALS:		1,066.77
		TRAVEL						
04–02	P1	07AR0200286	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	AIRFARE/MEMBER		308 80
04–02	P1	07AR0200286	DO	03/26/07	03/26/07	AIRFARE/MEMBER		160.30
04–02	P1	07AR0200276	HON. VIC SNYDER	03/19/07	03/19/07	LOCAL TRANSPORTATION		15.00
04–17	P1	07AR0200297	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIRFARE/MEMBER DC-LR		160.30
04–17	P1	07AR0200302	DEXTER PEARSON	03/26/07	03/26/07	TRAVEL SUBSISTENCE		336 08
04–20	P9	AR0201L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO/07 CHEVY IMPALA		400 88
04–23	P1	07AR0200303	CITIBANK GOV CARD SERVICE	03/19/07	03/21/07	AIRFARE/COCKRELL LR-SD-LR		611 75
04–23	P1	07AR0200287	FUELMAN	03/01/07	03/31/07	GASOLINE		78 02
04–26	P1	07AR0200311	DEVON COCKRELL	03/19/07	03/21/07	TRAVEL SUBSISTENCE		104.46
04–27	P1	07AR0200304	CITIBANK GOV CARD SERVICE	04/16/07	04/16/07	A/F LR/DCA #8772 MEMBER		160.30
05–02	P1	07AR0200332	DO	04/23/07	04/23/07	AIRFARE LIT-DCA #7314 MBR		160.30
05–02	P1	07AR0200333	DO	04/20/07	04/20/07	AIRFARE DCA-LIT #2885 MBR		308.80
05–02	P1	07AR0200325	HON. VIC SNYDER	04/23/07	04/23/07	TAXI		17 00
05–09	P1	07AR0200339	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	AIRFARE DC-LR		308.80
05–09	P1	07AR0200339	DO	05/01/07	05/01/07	AIRFARE LR-DC		157.80
05–09	P1	07AR0200338	DEXTER PEARSON	04/22/07	04/26/07	TRAVEL SUBSISTENCE		1,556.26
05–15	P1	07AR0200345	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	AIRFARE DC-LR/MEMBER		308.80
05–15	P1	07AR0200345	DO	05/07/07	05/07/07	AIRFARE LR-DC/MEMBER		160.30

05–17	P1	07AR0200354	DEVON COCKRELL	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	52.87
05–17	P1	07AR0200355	FUELMAN	04/01/07	04/30/07	GASOLINE	82.57
05–17	P1	07AR0200351	HON VIC SNYDER	05/10/07	05/10/07	LOCAL TRANSPORTATION	15.00
05–17	P1	07AR0200352	LEO MONTERREY	05/01/07	05/01/07	LOCAL TRANSPORTATION	6.00
05–21	P9	AR0201L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO/07 CHEVY IMPALA	400.88
05–24	P1	07AR0200363	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	AIRFARE/MEMBER DC-LR #4599	160.30
05–24	P1	07AR0200363	DO	05/14/07	05/14/07	AIRFARE/MEMBER LR-DC #4087	160.30
05–24	P1	07AR0200363	DO	05/07/07	05/11/07	A/F COCKRELL LR-DC-LR #1833	502.85
05–24	P1	07AR0200361	MARIA HOSKINS	05/09/07	05/09/07	PRIVATE AUTO MILEAGE	29 10
05–29	P1	07AR0200365	CITIBANK GOV CARD SERVICE	05/18/07	05/20/07	AIRFARE/SAVAGE DC-LR-DC 53795	461.61
05–29	P1	07AR0200365	DO	05/18/07	05/18/07	AIRFARE/MEMBER DC-LR 3903	160.30
05–29	P1	07AR0200365	DO	05/21/07	05/21/07	AIRFARE/MEMBER LR-DC 8707	160.30
05–29	P1	07AR0200380	DEVON COCKRELL	05/08/07	05/11/07	MEALS ON TRAVEL	64.80
05–29	P1	07AR0200375	DEXTER PEARSON	05/04/07	05/16/07	PRIVATE AUTO MILEAGE	125.13
05–29	P1	07AR0200367	HON. VIC SNYDER	05/14/07	05/14/07	LOCAL TRANSPORTATION	16 00
05–31	P1	07AR0200381	CITIBANK GOV CARD SERVICE	05/25/07	05/25/07	A/F DCA/LIT #1715 MEMBER	160 30
06–01	P1	07AR0200387	DEVON COCKRELL	05/21/07	05/21/07	PRIVATE AUTO MILEAGE	22.31
06–01	P1	07AR0200385	HON. VIC SNYDER	05/18/07	05/21/07	LOCAL TRANSPORTATION	31.00
06–01	P1	07AR0200383	JAMES SAVAGE	05/18/07	05/20/07	TRAVEL SUBSISTENCE	243.22
06–11	P1	07AR0200407	DEVON COCKRELL	05/09/07	05/11/07	LOCAL TRANSPORTATION	37.00
06–11	P1	07AR0200408	FUELMAN	05/01/07	05/31/07	GASOLINE	237.47
06–15	P1	07AR0200409	CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	AIRFARE/MEMBER LR-DC	160.30
06–15	P1	07AR0200414	DEVON COCKRELL	06/08/07	06/08/07	PRIVATE AUTO MILEAGE	22.31
06–18	P1	07AR0200415	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	AIRFARE DC-LR	160 30
06–18	P1	07AR0200415	DO	06/11/07	06/11/07	AIRFARE LR-DC	308.80
06–20	P9	AR0201L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO/07 CHEVY IMPALA	400.88
06–26	P1	07AR0200421	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	AIRFARE DC-LR #9791	160.30
06–26	P1	07AR0200422	DO	06/18/07	06/18/07	AIRFARE LR-DC #8946	160.30
06–26	P1	07AR0200423	HON. VIC SNYDER	06/05/07	06/05/07	LOCAL TRANSPORTATION	14.20
						TRAVEL TOTALS:	9,830.65
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	07AR0200283	CINGULAR WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	80 51
04–02	P1	07AR0200279	UNITED PARCEL SERVICES	03/05/07	03/09/07	POSTAGE/MAILING SERVICE	18.46
04–17	P1	07AR0200288	ARKANSAS TELEPHONE CO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	12.13
04–17	P1	07AR0200290	CAMERAL & VIDEOMART, INC	03/29/07	03/29/07	RECORDING SERVICE	53.75
04–17	P1	07AR0200301	CENTURYTEL	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	18.00
04–17	P1	07AR0200291	CINGULAR WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	84 09
04–17	P1	07AR0200293	FEDERAL EXPRESS	03/13/07	03/20/07	POSTAGE/MAILING SERVICE	27.44
04–17	P1	07AR0200294	DO	03/02/07	03/06/07	POSTAGE/MAILING SERVICE	25.68
04–17	P1	07AR0200295	DO	03/21/07	03/22/07	POSTAGE/MAILING SERVICE	9.07
04–17	P1	07AR0200289	SBC	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	116.11
04–17	P1	07AR0200300	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	206.64
04–19	OP	07GSA010704	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	452.62
04–20	P9	AR0201R0704	PROSPECT BUILDING, LLC	04/01/07	04/30/07	RENT-LITTLE ROCK	5,256.00
04–26	S4	07116001111		03/01/07	03/31/07	RECORDING (TRANSFER)	293 80
04–26	P1	07AR0200312	ARKWEST COMMUNICATIONS, INC.	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	12.92
04–26	P1	07AR0200307	CINGULAR WIRELESS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	81.06
04–26	P1	07AR0200313	FEDERAL EXPRESS	03/27/07	03/28/07	POSTAGE/MAILING SERVICE	9.07
04–26	P1	07AR0200306	MCI	02/09/07	03/14/07	TELECOMMUNICATIONS CHARGES	35 08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. VIC SNYDER—Con.								
04–26	P1	07AR0200315	UNITED PARCEL SERVICES	03/13/07	03/16/07	POSTAGE/MAILING SERVICE		10.66
04–26	P1	07AR0200318	DO	03/19/07	03/30/07	POSTAGE/MAILING SERVICE		34.04
04–26	P1	07AR0200309	WINDSTREAM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		35.75
04–30	S5	DY070500597		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		247.00
04–30	S5	DY070501207		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY070504373		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		71.52
04–30	S5	DY070505510		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.46
04–30	S5	DY070508709		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		186.88
05–02	P1	07AR0200331	COMCAST CABLEVISION	04/22/07	05/21/07	UTILITIES		99.19
05–02	P1	07AR0200327	FEDERAL EXPRESS	03/29/07	04/06/07	EXPRESS MAIL		62.19
05–02	P1	07AR0200322	UPS	03/30/07	04/06/07	EXPRESS MAIL		71.83
05–02	P1	07AR0200326	DO	04/06/07	04/13/07	EXPRESS MAIL		31.83
05–09	P1	07AR0200335	CENTURYTEL	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES		19.80
05–09	P1	07AR0200336	FEDERAL EXPRESS	04/11/07	04/17/07	POSTAGE/MAILING SERVICE		47.55
05–09	P1	07AR0200334	SBC	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES		163.70
05–14	P1	07AR0200341	CINGULAR WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		82.87
05–14	P1	07AR0200343	FEDERAL EXPRESS	04/17/07	04/24/07	POSTAGE/MAILING SERVICE		24.77
05–14	P1	07AR0200342	SBC	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES		116.25
05–17	P1	07AR0200353	ARKANSAS TELEPHONE CO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		12.26
05–17	P1	07AR0200356	ARKWEST COMMUNICATIONS, INC.	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		12.92
05–17	P1	07AR0200347	UNITED PARCEL SERVICES	04/13/07	04/18/07	POSTAGE/MAILING SERVICE		47.95
05–17	P1	07AR0200349	DO	04/20/07	04/27/07	POSTAGE/MAILING SERVICE		18.74
05–21	P9	AR0201R0705	PROSPECT BUILDING, LLC	05/01/07	05/31/07	RENT-LITTLE ROCK		5,256.00
05–22	OP	07GSA02703A	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		444.67
05–24	P1	07AR0200357	FEDERAL EXPRESS	04/26/07	05/01/07	POSTAGE/MAILING SERVICE		38.14
05–24	P1	07AR0200359	WINDSTREAM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		35.75
05–25	S4	07145001075		04/01/07	04/30/07	RECORDING (TRANSFER)		324.80
05–29	P1	07AR0200373	CINGULAR WIRELESS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES		81.16
05–29	P1	07AR0200378	FEDERAL EXPRESS	05/02/07	05/08/07	POSTAGE/MAILING SERVICE		18.40
05–29	P1	07AR0200377	JENNIFER OGLESBY HOLMAN	05/10/07	05/10/07	POSTAGE/MAILING SERVICE		26.88
05–29	P1	07AR0200374	MCI	03/16/07	04/17/07	TELECOMMUNICATIONS CHARGES		22.08
05–29	P1	07AR0200379	PREMIERE GLOBAL	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		23.66
05–29	P1	07AR0200366	UNITED PARCEL SERVICES	04/30/07	05/04/07	POSTAGE/MAILING SERVICE		17.66
05–31	S5	DY070600595		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY070601206		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY070605762		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		299.93
05–31	S5	DY070606975		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		66.46
05–31	S5	DY070610160		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		104.42
06–01	P1	07AR0200389	COMCAST CABLEVISION	05/22/07	06/21/07	UTILITIES		99.19
06–01	P1	07AR0200390	FEDERAL EXPRESS	05/09/07	05/15/07	EXPRESS MAIL		61.74
06–01	P1	07AR0200384	UPS	05/04/07	05/11/07	EXPRESS MAIL		43.28
06–11	P1	07AR0200404	ARKANSAS TELEPHONE CO.	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		12.26
06–11	P1	07AR0200399	CENTURYTEL	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES		18.00

06–11	P2	HCV0702347	CINGULAR GOVT SALES OFFICE	05/08/07	05/08/07	CW-8700C	110.00
06–11	P2	HCV0702347A	DO	05/08/07	05/08/07	CW-8700C	440.00
06–11	P2	HCV0702347B	DO	05/08/07	05/08/07	CW-8700C	550.00
06–11	P1	07AR0200402	CINGULAR WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	81.16
06- 11	P1	07AR0200401	FEDERAL EXPRESS	05/16/07	05/22/07	POSTAGE/MAILING SERVICE	46.98
06–11	P1	07AR0200398	SBC	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	181.94
06–11	P1	07AR0200405	DO	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	116.34
06–11	P1	07AR0200393	UNITED PARCEL SERVICES	05/15/07	05/18/07	POSTAGE/MAILING SERVICE	40 89
06–11	P1	07AR0200396	DO	05/18/07	05/25/07	POSTAGE/MAILING SERVICE	42.62
06- 15	P1	07AR0200411	FEDERAL EXPRESS	05/23/07	05/24/07	POSTAGE/MAILING SERVICE	9 20
06–15	P1	07AR0200412	WINDSTREAM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	35.75
06- 18	P1	07AR0200416	ARKWEST COMMUNICATIONS, INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	12.92
06–20	P9	AR0201R0706	PROSPECT BUILDING, LLC	06/01/07	06/30/07	RENT-LITTLE ROCK	5,256.00
06–25	OP	07GSA030704	GENERAL SERVICES ADMIN.	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	465.62
06- 26	P1	07AR0200426	UNITED PARCEL SERVICES	05/25/07	05/30/07	POSTAGE/MAILING SERVICE	11.45
06–30	S5	DYB70600059		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DYB70600776		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DYB70601674		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,491 11
06–30	S5	DYB70606204		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.46
06–30	S5	DYB70606803		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	98.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,819.52
		PRINTING AND REPRODUCTION					
04–26	P1	07AR0200316	DAVID L. ANDRUKITUS, INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	66 00
05–02	P1	07AR0200329	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION	38.00
05–11	OP	07GP0040701	PUBLIC PRINTER	03/20/07	03/20/07	PRINTING	44.00
05 17	P1	07AR0200346	DAVID L. ANDRUKITUS, INC.	04/25/07	04/25/07	BUSINESS CARDS/ MADDEN	28.00
05–17	P1	07AR0200348	DO	04/30/07	04/30/07	BUSINESS CARDS/ HOLLINGSWORTH	28.00
05–24	S3	07144000013		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
05–24	P1	07AR0200362	CAMERAL & VIDEOMART, INC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION	10.75
05- 29	P1	07AR0200369	DAVID L. ANDRUKITUS, INC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	38.00
06–06	OP	07GP0050704	PUBLIC PRINTER	03/15/07	03/15/07	PRINTING	76.00
06–11	P1	07AR0200397	DAVID L. ANDRUKITUS, INC.	06/05/07	06/05/07	PRINTING AND REPRODUCTION	28.00
06–18	P1	07AR0200420	FEDEX KINKO'S	05/04/07	05/04/07	PRINTING AND REPRODUCTION	32.25
						PRINTING AND REPRODUCTION TOTALS:	401.80
		OTHER SERVICES					
04–02	P1	07AR0200281	ARISTOTLE INTERNET ACCESS	03/15/07	04/15/07	EMAIL AND WEB RELATED SERVICES	84.82
05–02	P1	07AR0200330	DO	04/15/07	05/15/07	SERVICE CONTRACT	75.00
05–02	P1	07AR0200328	PREMIERE GLOBAL	03/01/07	03/31/07	SERVICE CONTRACT	31.41
05- 29	P1	07AR0200372	ARISTOTLE INTERNET ACCESS	05/15/07	06/15/07	EMAIL AND WEB RELATED SERVICES	98.00
06–01	P1	07AR0200391	ARDC	05/23/07	05/23/07	TRAINING	20.00
						OTHER SERVICES TOTALS:	309.23
		SUPPLIES AND MATERIALS					
04–02	P1	07AR0200280	COLUMBIA BOOKS	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	414.00
04–02	P1	07AR0200282	FAIRFIELD BAY	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	25.00
04–02	P1	07AR0200278	JOE RAGAN'S COFFEE LTD	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	74 70
04–02	P1	07AR0200284	MARIA HOSKINS	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	60.00
04–04	P1	07AR0200277	MOUNTAIN VALLEY WATER CO	03/23/07	03/23/07	BOTTLED WATER	186.25
04–06	P1	07AR0200285	STAND NEWS	03/26/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	20 00
04–17	P1	07AR0200292	CLEAR MOUNTAIN SPRING WATER CO	03/29/07	03/29/07	BOTTLED WATER	7 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON VIC SNYDER—Con.							
04–17	P1 07AR0200298	LINSLEY MATTESON	03/26/07	03/26/07	LEASED AUTO EXPENSE		33.25
04–17	P1 07AR0200299	OFFICE DEPOT CREDIT PLAN	03/06/07	03/12/07	LEASED AUTO EXPENSE		659.38
04–17	P1 07AR0200296	THE TIMES	05/17/07	05/17/08	PUBLICATION/REFERENCE MATERIAL		19.00
04–26	P1 07AR0200305	CLEAR MOUNTAIN SPRING WATER CO	04/13/07	04/13/07	BOTTLED WATER		44.30
04–26	P1 07AR0200308	DO	03/15/07	04/16/07	BOTTLED WATER		142.60
04–26	P1 07AR0200319	JOE RAGAN'S COFFEE LTD	03/27/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS		254.00
04–26	P1 07AR0200317	REVIEW PUBLISHING COMPANY	07/06/07	07/06/08	PUBLICATION/REFERENCE MATERIAL		120.00
04–26	P1 07AR0200314	RHONDA G. JONES	04/10/07	04/10/07	OFFICE SUPPLIES		12.90
04–30	SF DY070400058		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–466.25
04–30	S1 DY070400023		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		799.44
05–02	P1 07AR0200323	MOUNTAIN VALLEY WATER CO	04/20/07	04/20/07	BOTTLED WATER		299.50
05–02	P1 07AR0200324	US CAPITOL HISTORICAL SOCIETY	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL		625.00
05–09	P1 07AR0200337	CLEAR MOUNTAIN SPRING WATER CO	04/26/07	04/26/07	BOTTLED WATER		47.60
05–14	P1 07AR0200340	ARISTOTLE INTERNET ACCESS	04/23/07	04/23/07	PUBLICATION/REFERENCE MATERIAL		15.59
05–17	P1 07AR0200344	PETTUS OFFICE PRODUCTS	04/04/07	04/24/07	OFFICE SUPPLIES		360.07
05–24	P1 07AR0200358	JACKSONVILLE CHAMBER OF	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS		12.00
05–29	P1 07AR0200371	CLEAR MOUNTAIN SPRING WATER CO	04/16/07	04/16/07	BOTTLED WATER		20.37
05–29	P1 07AR0200376	DO	05/10/07	05/10/07	BOTTLED WATER		40.50
05–29	P1 07AR0200368	JOE RAGAN'S COFFEE LTD	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS		134.57
05–29	P1 07AR0200370	MOUNTAIN VALLEY WATER CO	05/18/07	05/18/07	BOTTLED WATER		203.00
05–31	SF DY070500056		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–86.00
05–31	S1 DY070500024		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		808.46
06–01	P1 07AR0200388	DEVON COCKRELL	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS		30.00
06–01	P1 07AR0200382	JOE RAGAN'S COFFEE LTD	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS		43.40
06–01	P1 07AR0200386	SOUTHWEST DISTRIBUTION, INC.	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL		357.35
06–11	P1 07AR0200400	CLEAR MOUNTAIN SPRING WATER CO	05/24/07	05/24/07	BOTTLED WATER		92.90
06–11	P1 07AR0200403	JACKSONVILLE CHAMBER OF	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS		12.00
06–11	P1 07AR0200395	JOE RAGAN'S COFFEE LTD	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS		157.80
06–11	P1 07AR0200394	RITZ CAMERA CENTERS	05/31/07	05/31/07	OFFICE SUPPLIES		397.58
06–15	P1 07AR0200410	PETTUS OFFICE PRODUCTS	05/01/07	05/17/07	OFFICE SUPPLIES		247.26
06–15	P1 07AR0200413	THE DAILY CITIZEN	06/03/07	06/03/08	PUBLICATION/REFERENCE MATERIAL		156.00
06–18	P1 07AR0200417	CLEAR MOUNTAIN SPRING WATER CO	06/08/07	06/08/07	BOTTLED WATER		15.50
06–18	P1 07AR0200419	DO	06/11/07	06/11/07	BOTTLED WATER		98.80
06–18	P1 07AR0200418	THE DAILY CITIZEN	06/05/07	06/05/08	PUBLICATION/REFERENCE MATERIAL		150.00
06–26	P1 07AR0200425	COLUMBIA BOOKS	05/30/07	05/30/07	PUBLICATION/REFERENCE MATERIAL		264.00
06–26	P1 07AR0200427	JOE RAGAN'S COFFEE LTD	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS		85.15
06–26	P1 07AR0200424	KATHERYN B HARGIS	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS		23.93
06–30	SF DY070600049		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–45.25
06–30	S1 DY070600023		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,024.45
					SUPPLIES AND MATERIALS TOTALS:		7,997.40
	EQUIPMENT						
04–27	S8 MA000693490		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,242.00
04–27	S8 PL000701108		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		417.17

05–30	S8	MA000702361		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,242.00
05–30	S8	PL000709891		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		417.17
06–28	S8	MA000714128		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,242.00
06–28	S8	PL000718654		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		417.17
						EQUIPMENT TOTALS:		10,977.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,025.35
						OFFICE TOTALS:		296,025.35

2006 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–11	OP	07GP0020703	PUBLIC PRINTER	12/29/06	12/29/06	PRINTING		76.00
05–11	OP	07GP0020703	DO	12/29/06	12/29/06	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		118.00

OTHER SERVICES

05–31	P2	OSM33684	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/06	12/21/06	INSTALLATION - (1) HP DC5700 P		243.00
						OTHER SERVICES TOTALS:		243.00

SUPPLIES AND MATERIALS

04–30	SF	DY070400022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
						SUPPLIES AND MATERIALS TOTALS:		–9.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351.75
						OFFICE TOTALS.		351.75

2007 HON. MICHAEL E SODREL
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	4,876.61	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,876.61	0.00
						OFFICE TOTALS:	4,876.61	0.00

2006 HON. MICHAEL E. SODREL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	OP	7USPS01003A	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		15.16
						FRANKED MAIL TOTALS:		15.16

RENT, COMMUNICATION, UTILITIES

06–01	CO	7YZ6223791	CINERGY/PSI	01/10/06	02/08/06	CANCELED CK-STALE DATED		–133.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		–133 46

SUPPLIES AND MATERIALS

05–02	C2	NW200711600	BOISE CASCADE	10/10/06	10/10/06	OFFICE SUPPLIES		43.54
						SUPPLIES AND MATERIALS TOTALS:		43.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–74.76
						OFFICE TOTALS:		–74.76

2005 HON. MICHAEL E. SODREL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05 22	HR	397283	MATRIX INTEGRATION	04/07/05	04/07/05	REFUND;OVERPAYMENT		–131 25
						RENT, COMMUNICATION, UTILITIES TOTALS:		–131 25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL E. SODREL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–131.25
					OFFICE TOTALS:		–131.25
2007 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,384.24	1,405.63
					PERSONNEL COMPENSATION	412,858.59	205,098.50
					PERSONNEL BENEFITS	2,510.30	1,214.57
					TRAVEL	17,033.89	11,565.23
					RENT, COMMUNICATION, UTILITIES	45,068.02	26,024.47
					PRINTING AND REPRODUCTION	70,544.86	69,876.82
					OTHER SERVICES	4,650.00	3,900.00
					SUPPLIES AND MATERIALS	11,428.49	8,879.61
					EQUIPMENT	15,912.51	12,156.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,390.90	340,121.14
					OFFICE TOTALS:	603,390.90	340,121.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		429.70
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		377.76
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		343.36
06–29	OP 7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL		254.81
					FRANKED MAIL TOTALS:		1,405.63
PERSONNEL COMPENSATION							
		AWAN, ABID A.	04/01/07	06/30/07	PART-TIME EMPLOYEE		7,149.99
		AWAN, IMRAN	05/01/07	06/30/07	SHARED EMPLOYEE		106.67
		CHEN, CINDY I	04/01/07	06/30/07	FIELD REPRESENTATIVE		9,874.99
		DE LA TORRE,LAURA	05/14/07	06/30/07	STAFF ASSISTANT		3,655.55
		DURAN, BENITA	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		17,083.33
		ELLIOTT, APRIL M.	04/01/07	05/02/07	SCHEDULER		2,986.67
		ERTEL, CAROL D.	04/01/07	06/30/07	SHARED EMPLOYEE		4,916.67
		GOOLD, J W.	06/16/07	06/30/07	SHARED EMPLOYEE		783.00
		HENRY, ELENA	04/01/07	06/30/07	CASEWORKER		8,566.66
		KAWAI, DIANA S.	04/01/07	06/30/07	CALIFORNIA SCHEDULER		11,041.67
		LEE, NOELLE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,966.67
		LYSTER, DONALD M.	04/01/07	06/30/07	CHIEF OF STAFF		25,499.99
		MARSH, LAURA D.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,275.01
		MARTINEZ,JOSEPH	02/26/07	06/30/07	FIELD REPRESENTATIVE		10,158.32
		MELENDEZ, SONIA	04/01/07	06/30/07	PRESS SECRETARY		11,475.00
		NEVAREZ, DEBORAH A.	04/01/07	05/18/07	STAFF ASSISTANT/CASEWORKER		5,600.00
		PETKANSAS,ZACHARY	05/01/07	06/30/07	SCHEDULER/MEDIA ASSISTANT		5,500.00
		DO	04/01/07	04/30/07	STAFF ASSISTANT		2,500.00

			SHAHENIAN, NICOLE J.	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,891.66
			SOBERANIS, ROBERTO C.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,824.99
			URIAS, BRYAN	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,933.33
			UZZELL, MEGAN J.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,091.66
			VELASQUEZ, ELEANOR	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	11,216.67
						PERSONNEL COMPENSATION TOTALS:	205,098.50
		PERSONNEL BENEFITS					
04–30	S7	07120000059		04/01/07	04/30/07	TRANSIT BENEFITS	402.49
04–30	S7	07123100001		04/01/07	04/30/07	TRANSIT BENEFITS	2.97
05–31	S7	07151000060		05/01/07	05/31/07	TRANSIT BENEFITS	351.14
06–30	S7	07181000063		06/01/07	06/30/07	TRANSIT BENEFITS	457.97
						PERSONNEL BENEFITS TOTALS:	1,214.57
		TRAVEL					
04–06	P1	07CA3200192	BRYAN URIAS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	219.46
04–06	P1	07CA3200197	DO	02/13/07	02/13/07	LOCAL TRANSPORTATION	5.00
04–06	P1	07CA3200196	DEBORAH NEVAREZ	02/07/07	02/23/07	PRIVATE AUTO MILEAGE	115.58
04–06	P1	07CA3200193	DIANA S. KAWAI	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	39.11
04–06	P1	07CA3200194	LARA L LARRAMENDI	02/03/07	03/09/07	PRIVATE AUTO MILEAGE	193.55
04–06	P1	07CA3200195	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	20.00
04–09	P1	07CA3200209	DONALD M LYSTER	02/28/07	02/28/07	LOCAL TRANSPORTATION	20.00
04–09	P1	07CA3200204	HON. HILDA L. SOLIS	03/12/07	03/12/07	LOCAL TRANSPORTATION	8.00
04–09	P1	07CA3200213	ROBERT SOBERANIS	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	106.80
04–26	P1	07CA3200221	BRYAN URIAS	03/02/07	03/31/07	PRIVATE AUTO MILEAGE	164.48
04–26	P1	07CA3200222	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION	6.00
04–26	P1	07CA3200223	CINDY I-TING CHEN	03/03/07	03/31/07	PRIVATE AUTO MILEAGE	288.42
04–26	P1	07CA3200226	DEBORAH NEVAREZ	03/22/07	03/26/07	PRIVATE AUTO MILEAGE	68.50
04–26	P1	07CA3200224	DIANA S. KAWAI	03/19/07	03/30/07	PRIVATE AUTO MILEAGE	50.52
04–26	P1	07CA3200225	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION	8.00
04–26	P1	07CA3200232	DONALD M LYSTER	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	29.10
04–26	P1	07CA3200235	DO	03/26/07	03/29/07	PRIVATE AUTO MILEAGE	29.10
04–26	P1	07CA3200219	NICOLE SHAHENIAN	02/02/07	03/31/07	PRIVATE AUTO MILEAGE	375.54
04–26	P1	07CA3200220	DO	02/20/07	02/21/07	LOCAL TRANSPORTATION	20.93
05–02	P1	07CA3200241	CITIBANK GOV CARD SERVICE	03/09/07	03/29/07	AIRFARES/MEMBER	1,432.83
05–02	P1	07CA3200242	DO	02/19/07	02/26/07	AIRFARES/STAFF	1,001.81
05–02	P1	07CA3200243	DO	02/18/07	03/09/07	LODGING	2,380.24
05–02	P1	07CA3200244	DO	02/02/07	03/25/07	LOCAL TRANSPORTATION	600.00
05–14	P1	07CA3200258	DONALD M LYSTER	04/23/07	04/26/07	PRIVATE AUTO MILEAGE	116.40
05–14	P1	07CA3200252	NOELLE LEE	02/21/07	02/23/07	MEALS ON TRAVEL	82.41
05–14	P1	07CA3200253	DO	02/19/07	02/27/07	LOCAL TRANSPORTATION	61.00
05–21	P1	07CA3200262	BRYAN URIAS	04/10/07	04/10/07	LOCAL TRANSPORTATION	5.00
05–24	P1	07CA3200273	BENITA DURAN	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	183.64
05–24	P1	07CA3200267	BRYAN URIAS	04/03/07	04/03/07	PRIVATE AUTO MILEAGE	125.34
05–24	P1	07CA3200269	CINDY I-TING CHEN	03/21/07	03/21/07	LOCAL TRANSPORTATION	2.00
05–24	P1	07CA3200272	DO	04/01/07	04/26/07	PRIVATE AUTO MILEAGE	253.28
05–24	P1	07CA3200275	DIANA S. KAWAI	04/03/07	04/21/07	PRIVATE AUTO MILEAGE	116.67
05–24	P1	07CA3200270	ELENA HENRY	03/30/07	03/30/07	LOCAL TRANSPORTATION	21.00
05–24	P1	07CA3200274	DO	01/03/07	03/31/07	PRIVATE AUTO MILEAGE	383.40
05–24	P1	07CA3200268	JOSEPH MARTINEZ	03/08/07	04/26/07	PRIVATE AUTO MILEAGE	302.36
05–24	P1	07CA3200271	NICOLE SHAHENIAN	01/31/07	03/03/07	PRIVATE AUTO MILEAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HILDA L. SOLIS—Con								
05–24	P1	07CA3200276	DO	03/03/07	04/26/07	PRIVATE AUTO MILEAGE		210.98
05–29	P1	07CA3200278	CITIBANK GOV CARD SERVICE	05/15/07	05/15/07	AIRFARE/CHEN 3540		199.30
05–29	P1	07CA3200278	DO	05/19/07	05/19/07	AIRFARE/CHEN 2019		236.80
05–29	P1	07CA3200279	DO	04/26/07	04/26/07	AIRFARE/MBR 2495		409.40
05–29	P1	07CA3200279	DO	05/03/07	05/03/07	AIRFARE/MBR 6983		211.40
05–29	P1	07CA3200279	DO	05/07/07	05/07/07	AIRFARE/MBR 4840		164.40
05–29	P1	07CA3200279	DO	05/11/07	05/11/07	AIRFARE/MBR 7756		138.40
05–29	P1	07CA3200279	DO	05/11/07	05/11/07	AIRFARE/MBR 1022		164.40
05–29	P1	07CA3200280	DO	05/15/07	05/15/07	AIRFARE/MBR 0026		164.40
05–29	P1	07CA3200280	DO	05/18/07	05/18/07	AIRFARE/MBR 4006		163.40
05–29	P1	07CA3200280	DO	04/29/07	04/29/07	LOCAL TRANSPORTATION		125.00
06–12	P1	07CA3200291	DONALD M LYSTER	02/06/07	02/06/07	LOCAL TRANSPORTATION		15.00
06–18	P1	07CA3200304	DIANA S. KAWAI	05/11/07	05/21/07	PRIVATE AUTO MILEAGE		72.38
06–18	P1	07CA3200302	DONALD M LYSTER	05/21/07	05/24/07	PRIVATE AUTO MILEAGE		58.44
06–18	P1	07CA3200305	NICOLE SHAHENIAN	05/02/07	05/29/07	PRIVATE AUTO MILEAGE		205.49
06–18	P1	07CA3200303	ROBERT SOBERANIS	04/23/07	06/05/07	PRIVATE AUTO MILEAGE		87.30
06–25	P1	07CA3200308	LAURA D MARSH	05/21/07	06/11/07	PRIVATE AUTO MILEAGE		59.17
06–25	P1	07CA3200309	ROBERT SOBERANIS	06/18/07	06/18/07	PRIVATE AUTO MILEAGE		29.10
							TRAVEL TOTALS:	11,565.23
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	07CA3200200	CINGULAR WIRELESS	03/12/07	04/11/07	TELECOMMUNICATIONS CHARGES		74.40
04–09	P1	07CA3200210	DO	01/12/07	02/11/07	TELECOMMUNICATIONS CHARGES		74.40
04–09	P1	07CA3200215	DISH NETWORK	03/13/07	04/12/07	UTILITIES		39.98
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		6.47
04–09	P1	07CA3200211	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		923.74
04–10	P1	07CA3200214	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		492.79
04–10	P1	07CA3200205	TIME WARNER CABLE	03/06/07	04/05/07	UTILITIES		41.57
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL		382.52
04–20	CB	FXF070419B	DO	04/03/07	04/03/07	OVERNIGHT MAIL		113.00
04–20	P9	CA3201R0704	4401 SANTZ ANITA CORPORATION	04/01/07	04/30/07	RENT-EL MONTE		3,592.85
04–26	S4	07116001112		03/01/07	03/31/07	RECORDING (TRANSFER)		47.82
04–26	P1	07CA3200233	AT & T	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES		31.61
04–26	P1	07CA3200237	DISH NETWORK	04/13/07	05/12/07	UTILITIES		39.98
04–26	P1	07CA3200236	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		520.87
04–26	P1	07CA3200234	TIME WARNER CABLE	04/06/07	05/05/07	UTILITIES		41.57
04–26	P1	07CA3200229	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		844.05
04–27	S3	07117G00007		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		646.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL		142.16
04–27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL		39.95
04–30	S5	DY070500293		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	DY070500963		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		182.00
04–30	S5	DY070502719		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		985.00
04–30	S5	DY070505210		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		47.95

04-30	S5	DY070506648		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.86
05-02	P1	07CA3200248	AT & T	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	22 07
05-02	P1	07CA3200247	CINGULAR WIRELESS	03/12/07	04/11/07	TELECOMMUNICATIONS CHARGES	74.57
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	24.31
05-04	CB	FXF070503A	DO	04/23/07	04/23/07	OVERNIGHT MAIL	7.14
05-07	P2	HCV0702071	VERIZON WIRELESS	04/11/07	04/11/07	MOTOROLA KRAZR	149.99
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL	25.96
05-11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	13.42
05-14	P1	07CA3200260	TIME WARNER CABLE	05/06/07	06/05/07	UTILITIES	46.33
05-14	P1	07CA3200261	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	829.66
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	12.26
05-21	P9	CA3201R0705	4401 SANTZ ANITA CORPORATION	05/01/07	05/31/07	RENT-EL MONTE	3,592.85
05-25	S4	07145001076		04/01/07	04/30/07	RECORDING (TRANSFER)	65 72
05-29	P2	HCV0702226	CINGULAR GOVT SALES OFFICE	04/18/07	04/18/07	8800 BLACKBERRY	299.99
05-30	S3	07150G00006		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	220.00
05-30	P1	07CA3200288	CINGULAR WIRELESS	04/12/07	05/11/07	TELECOMMUNICATIONS CHARGES	74.57
05-30	P1	07CA3200285	DISH NETWORK	05/13/07	06/12/07	UTILITIES	39.98
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	15.09
05-30	CB	FXF070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL	20 39
05-30	P1	07CA3200284	SBC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	529.30
05-31	S5	DY070600277		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	632.40
05-31	S5	DY070600942		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	206.00
05-31	S5	DY070603264		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,777.27
05-31	S5	DY070606675		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	47.95
05-31	S5	DY070608106		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39.90
06-01	P2	HCV0702553	HELLO DIRECT	06/23/06	06/23/06	CONFRENCE PHONE	411.33
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	27.82
06-04	CB	FXF070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	8.13
06-08	CB	FXF070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	6.83
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	7 53
06-12	P1	07CA3200292	DONALD M LYSTER	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	251 18
06-12	P1	07CA3200289	TIME WARNER CABLE	06/06/07	07/05/07	UTILITIES	46.33
06-12	P1	07CA3200295	VERIZON WIRELESS	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	829 19
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	16.25
06-15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL	6.37
06-18	P2	HCV0702488	VERIZON WIRELESS	06/05/07	06/05/07	8830 BLACKBERRY	149.99
06-20	P9	CA3201R0706	4401 SANTZ ANITA CORPORATION	06/01/07	06/30/07	RENT-EL MONTE	3,592.85
06-25	P1	07CA3200311	DISH NETWORK	06/13/07	07/12/07	UTILITIES	39.98
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	6.07
06-25	CB	FXP070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	13.10
06-25	P1	07CA3200310	SBC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	489.05
06-28	S4	07179001108		05/01/07	05/31/07	RECORDING (TRANSFER)	228.00
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	10 29
06-29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	16 26
06-30	S5	DYB70600118		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	DYB70600821		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	198.00
06-30	S5	DYB70602072		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,340.60
06-30	S5	DYB70606243		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.95
06-30	S5	DYB70607078		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.71
						RENT, COMMUNICATION, UTILITIES TOTALS.	26,024.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON HILDA L SOLIS—Con								
			PRINTING AND REPRODUCTION					
04-09	P1	07CA3200202	DAVID L ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		125.50
04-09	P1	07CA3200203	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION		67.00
04-26	P1	07CA3200228	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION		33.50
04-26	P1	07CA3200230	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION		115.00
04 26	P1	07CA3200231	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION		98.50
04-27	P5	7M5092004	CROSHAW PRINTING & DIRECT MAIL	03/06/07	03/06/07	MASSPRINTING#4		19,781.82
04-27	P5	7M5092006	DO	03/19/07	03/19/07	MASSPRINTING#6		1,682.00
05-02	P1	07CA3200245	SAN GRABRIEL VALLEY TRIBUNE	02/01/07	02/28/07	ADVERTISING		832.00
05-14	P1	07CA3200254	DAVID L ANDRUKITUS, INC.	04/25/07	04/25/07	PRINTING AND REPRODUCTION		33.50
05-14	P1	07CA3200256	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION		33.50
05-14	P1	07CA3200259	DO	05/07/07	05/07/07	PRINTING AND REPRODUCTION		1,335.00
05-24	S3	07144000040		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		320.00
06-12	P1	07CA3200297	DAVID L ANDRUKITUS, INC	05/29/07	05/29/07	PRINTING AND REPRODUCTION		340.00
06-18	P1	07CA3200300	DO	05/22/07	05/22/07	PRINTING AND REPRODUCTION		33.50
06-29	P5	7M5092009	CROSHAW PRINTING & DIRECT MAIL	04/06/07	04/06/07	MASSPRINTING#9		45,046.00
							PRINTING AND REPRODUCTION TOTALS:	69,876.82
			OTHER SERVICES					
05-14	P1	07CA3200257	ICONSTITUENT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES		750.00
05-21	P1	07CA3200266	FACELIFT DESIGNS	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		400.00
05-25	P1	07CA3200277	OLIVIA CAMPOS-BERGERON	04/01/07	04/30/07	TRAINING		1,000.00
06-12	P1	07CA3200294	ICONSTITUENT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES		750.00
06-12	P1	07CA3200293	OLIVIA CAMPOS-BERGERON	05/01/07	05/31/07	TRAINING		1,000.00
							OTHER SERVICES TOTALS:	3,900.00
			SUPPLIES AND MATERIALS					
04-09	P1	07CA3200206	ALLEN'S PRESS CLIPPING BUREAU	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		82.92
04-09	P1	07CA3200201	CDW GOVERNMENT INC. C/O ISM IN	03/02/07	03/02/07	OFFICE SUPPLIES		25.00
04-09	P1	07CA3200207	DONALD M LYSTER	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS		18.77
04-09	P1	07CA3200216	SPARKLETTS-DANONE WATERS OF	02/01/07	02/28/07	BOTTLED WATER		66.15
04-09	P1	07CA3200217	DO	02/01/07	02/28/07	BOTTLED WATER		51.72
04-10	P1	07CA3200208	ZACHARY PETKANAS	03/01/07	03/01/07	OFFICE SUPPLIES		84.59
04-26	P1	07CA3200227	ALLEN'S PRESS CLIPPING BUREAU	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		86.56
04-26	P1	07CA3200238	SPARKLETTS AND SIERRA SPRINGS	03/01/07	03/31/07	BOTTLED WATER		41.72
04-26	P1	07CA3200239	DO	03/01/07	03/31/07	BOTTLED WATER		67.35
04-30	S1	DY070400070		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		748.37
05-02	C2	NW200711606	BOISE CASCADE	01/05/07	01/05/07	OFFICE SUPPLIES		27.03
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES		9.24
05-02	C2	NW200711711	DO	02/07/07	02/07/07	OFFICE SUPPLIES		71.40
05-02	C2	NW200711711	DO	02/07/07	02/07/07	OFFICE SUPPLIES		32.67
05-02	C2	NW200711711	DO	02/08/07	02/08/07	OFFICE SUPPLIES		13.43
05-02	C2	NW200711711	DO	01/30/07	01/30/07	OFFICE SUPPLIES		32.87
05-02	C2	NW200711711	DO	01/31/07	01/31/07	OFFICE SUPPLIES		38.91
05-02	C2	NW200711711	DO	02/08/07	02/08/07	OFFICE SUPPLIES		18.95

05-02	C2	NW200711714	DO	02/21/07	02/21/07	OFFICE SUPPLIES	-9.24
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	22.44
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	23.09
05-02	C2	NW200711720	DO	03/21/07	03/21/07	OFFICE SUPPLIES	18.95
05-02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	51 30
05-02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	104.36
05-14	P1	07CA3200255	ALLEN'S PRESS CLIPPING BUREAU	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	85.52
05-14	P1	07CA3200249	BENITA DURAN	04/02/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	1,053.44
05-14	P1	07CA3200250	DO	03/30/07	04/14/07	OFFICE SUPPLIES	1,050.26
05-21	P1	07CA3200263	DO	05/10/07	05/10/07	OFFICE SUPPLIES	53.02
05-21	P1	07CA3200264	DONALD M LYSTER	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	8.94
05-21	P1	07CA3200265	DO	05/16/07	05/16/07	OFFICE SUPPLIES	54.99
05-30	P1	07CA3200282	CDW GOVERNMENT INC. C/O ISM IN	05/10/07	05/10/07	OFFICE SUPPLIES	850.00
05-30	P1	07CA3200283	DO	05/03/07	05/03/07	OFFICE SUPPLIES	295.99
05-30	P1	07CA3200286	SPARKLETTS AND SIERRA SPRINGS	04/01/07	04/30/07	BOTTLED WATER	41.68
05-30	P1	07CA3200287	DO	04/01/07	04/30/07	BOTTLED WATER	67.31
05-31	S1	DY070500071		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	533.67
05-31	P2	OSM34917	CDW GOVERNMENT INC	04/17/07	04/17/07	OLYMPUS DS - 40 VOICE RECORDER	199.00
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER	32.50
05-31	C1	NW200715001	DO	03/20/07	03/20/07	BOTTLED WATER	57 98
05-31	C1	NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER	15 99
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715501	DO	04/16/07	04/16/07	BOTTLED WATER	52 00
06-05	C1	NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER	18.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-12	P1	07CA3200296	ALLEN'S PRESS CLIPPING BUREAU	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	72 00
06-12	P1	07CA3200290	THE WASHINGTON POST	05/24/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	109 20
06-18	P1	07CA3200301	CDW GOVERNMENT INC. C/O ISM IN	05/24/07	05/24/07	OFFICE SUPPLIES	210.00
06-18	P1	07CA3200298	SPARKLETTS AND SIERRA SPRINGS	05/01/07	05/31/07	BOTTLED WATER	67.31
06-18	P1	07CA3200299	DO	05/01/07	05/31/07	BOTTLED WATER	26.15
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER	41.96
06-20	C1	NW200717001	DO	05/29/07	05/29/07	BOTTLED WATER	26.00
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-25	P1	07CA3200307	BENITA DURAN	02/10/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	1,500.00
06-26	C2	NW200717700	BOISE CASCADE	05/16/07	05/16/07	OFFICE SUPPLIES	46.82
06-26	C2	NW200717700	DO	05/16/07	05/16/07	OFFICE SUPPLIES	231 52
06-30	S1	DY070600070		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	306 83
						SUPPLIES AND MATERIALS TOTALS	8,879.61
		EQUIPMENT					
04-27	S8	MA000697061		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,256.53
05-30	S8	MA000703091		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,256.53
06-21	F2	RN000019275	XEROX CORPORATION	05/29/07	05/29/07	COPIER - XEROX WCP128G	8,198 00
06-28	S8	MA000714775		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,268.53
06-28	S8	MA000714776		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2.61
06-28	S8	PL000719081		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	139 16
06-28	S8	PL000719084		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	35 92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. HILDA L. SOLIS—Con							
06–29	HV 07A90100169		05/01/07	05/31/07	MAINT CREDIT #186950--HSS MEMO		–0.97
						EQUIPMENT TOTALS:	12,156.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,121.14
						OFFICE TOTALS:	340,121.14
2006 HON HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06–13	P5 6M5092019	DAVID L ANDRUKITUS, INC.	12/26/06	12/26/06	MASSPRINTING#19		7,437.00
06–18	P1 07CA3200306	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:	7,504.00
OTHER SERVICES							
04–26	P1 07CA3200218	OLIVIA CAMPOS-BERGERON	05/02/06	07/05/06	TRAINING		625.00
05–30	P1 07CA3200281	CAROL DITTA ERTEL	10/13/06	10/13/06	EQUIPMENT INSTALLATION		300.00
						OTHER SERVICES TOTALS:	925.00
SUPPLIES AND MATERIALS							
04–11	P2 OSM33880	CDW GOVERNMENT INC	01/05/07	01/05/07	LINKSYS 802.11G PRINT USB SRVE		255.00
04–11	P2 OSM33880	DO	01/05/07	01/05/07	LINKSYS WIRELESS G BROADBAND R		165.00
04–11	P2 OSM33880	DO	01/05/07	01/05/07	BELKIN 100PK VELCRO 8" CAB TIE		94.00
04–11	P2 OSM33881	DO	01/09/07	01/09/07	TV - SHARP LC13SH6U 13" LCD #(		837.00
04–11	P2 OSM33881	DO	01/09/07	01/09/07	SOFTWARE - ADO DREAM 8 TS #(90		369.00
04–11	P2 OSM33881	DO	01/09/07	01/09/07	SOFTWARE - ADO DREAM 8 MED #(9		20.00
04–11	P2 OSM33881	DO	01/09/07	01/09/07	SOFTWARE - ADO PHOTO CS2 WIN M		20.00
04–11	P2 OSM33881	DO	01/09/07	01/09/07	SCANNER - CARDSCAN EXECUTIVE V		1,000.00
04–11	P2 OSM33881	DO	01/09/07	01/09/07	TV TUNER - ATI TV WONDER 200 P		686.00
04–11	P2 OSM33881	DO	01/09/07	01/09/07	PRINTER - HP LJ 1320 #(680841)		383.99
05–02	C2 NW200711598	BOISE CASCADE	08/22/06	08/22/06	OFFICE SUPPLIES		47.98
05–02	C2 NW200711600	DO	10/18/06	10/18/06	OFFICE SUPPLIES		–32.40
05–02	C2 NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES		154.90
05–02	C2 NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES		121.72
05–02	C2 NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES		12.32
05–02	C2 NW200711600	DO	10/02/06	10/02/06	OFFICE SUPPLIES		43.52
05–02	C2 NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES		62.30
05–02	C2 NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES		21.75
05–02	C2 NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES		66.51
05–02	C2 NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES		58.54
05–02	C2 NW200711602	DO	12/01/06	12/01/06	OFFICE SUPPLIES		1,030.31
05–02	C2 NW200711604	DO	11/30/06	11/30/06	OFFICE SUPPLIES		–32.40
05–14	P1 07CA3200251	FELIPE LUCERO	02/10/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS		1,500.00
05–18	C2 NW200713800	BOISE CASCADE	12/01/06	12/01/06	OFFICE SUPPLIES		1,030.31
05–25	HR 397286A	DO	12/01/06	12/01/06	REFUND; DUPLICATE PAYMENT		–1,030.31
06–21	CO 062107172A	FELIPE LUCERO	02/10/06	03/24/06	CANCELED CHECK -STOP PAYMENT		–1,500.00
						SUPPLIES AND MATERIALS TOTALS:	5,385.04

EQUIPMENT

04–05	F2	RN000018240	CDW GOVERNMENT INC	03/29/07	03/29/07	CAMCORDER - SONY HDRUX1 HD DVD		1,245.00
04–11	P2	OSM33881	DO	01/09/07	01/09/07	SOFTWARE - ADO PHOTO CS2 WIN T		522.33
06–12	F1	NN000019074	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	DC OFFICE MOVES		1,000.00
						EQUIPMENT TOTALS:		2,767.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,581.37
						OFFICE TOTALS:		16,581.37

2007 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,481.97	2,489.96
PERSONNEL COMPENSATION	420,542.05	206,699.08
PERSONNEL BENEFITS	1,695.03	952.38
TRAVEL	31,782.41	21,704.88
TRANSPORTATION OF THINGS	325.00	325.00
RENT, COMMUNICATION, UTILITIES	42,131.48	22,345.36
PRINTING AND REPRODUCTION	4,455.85	3,927.54
OTHER SERVICES	7,142.76	3,772.09
SUPPLIES AND MATERIALS	15,632.09	8,958.38
EQUIPMENT	36,851.50	17,112.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,040.14	288,287.66
OFFICE TOTALS.	564,040.14	288,287.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,404.36
04–30	SF	DY070400378		04/15/07	04/30/07	FRANKED MAIL	–60.80
05–31	SF	DY070500411		05/20/07	06/01/07	FRANKED MAIL	–26.80
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	500.97
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	841.83
06–30	SF	DY070600399		06/20/07	07/01/07	FRANKED MAIL	–169.60
						FRANKED MAIL TOTALS.	2,489.96

PERSONNEL COMPENSATION

AMSTUTZ, KAREN E.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	13,100.00
BEAMAN, DONNA R.	04/01/07	06/30/07	STAFF ASSISTANT	6,999.99
BOWERS, MANDY	05/01/07	06/30/07	SHARED EMPLOYEE	153.33
BRYANT, STEPHANIE	04/01/07	05/31/07	CONSTITUENT LIAISON	7,833.34
GREEN, MARTIN D.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	19,500.00
GREEN,KATHLEEN D	06/04/07	06/30/07	CONSTITUENT LIASION	2,625.00
HONEGGER, MARY M	04/01/07	06/30/07	DIST LEGIS COORDINATOR	4,749.99
HOWARD, ADAM	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	13,749.99
HOWELL, STEVE N	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR	15,750.00
JACKSON, TRACY	04/01/07	06/30/07	PART-TIME EMPLOYEE	4,749.99
KERR, NELSON S	04/01/07	06/30/07	DIR OF CONSTITUENT CORR/LEGIS.	8,750.01
KEVELIGHAN, RENEE H.	04/01/07	06/30/07	CHIEF OF STAFF	29,499.99
MARTIN, CORY	04/01/07	06/30/07	DISTRICT REPRESENTATIVE.	17,391.01
MCSHERRY, ALLISON T.	04/01/07	06/30/07	CONSTITUENT LIAISON	11,750.01
PFUNDSTEIN, MARK E.	04/01/07	04/30/07	SHARED EMPLOYEE	–4,583.33
PILLIE, DEREK	04/01/07	06/30/07	DISTRICT DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARK E SOUDER—Con.								
			QUAYLE, WILLIAM R	04/01/07	06/30/07	STAFF ASSISTANT		7,749.99
			SANDERS, CHRISTOPHER S.	04/01/07	06/30/07	DISTRICT SCHEDULER		10,500.00
			STUTZMAN, MARLIN	04/01/07	06/30/07	SPECIAL ASSISTANT		8,179.79
			SWEARINGEN, BRETT A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,749.99
						PERSONNEL COMPENSATION TOTALS:		206,699.08
		PERSONNEL BENEFITS						
04–30	S7	07120000160		04/01/07	04/30/07	TRANSIT BENEFITS		317.48
05–31	S7	07151000160		05/01/07	05/31/07	TRANSIT BENEFITS		317.56
06–30	S7	07181000169		06/01/07	06/30/07	TRANSIT BENEFITS		317.34
						PERSONNEL BENEFITS TOTALS:		952.38
		TRAVEL						
04–11	CO	041107101	RENEE HOPE-HOWELL	03/11/07	03/11/07	CANCELED CHECK PER US TREASURY		–8.00
04–12	P1	07IN0300379	ALLISON T. MCSHERRY	03/14/07	03/24/07	PRIVATE AUTO MILEAGE		82.93
04–12	P1	07IN0300381	DEREK PILLIE	03/25/07	03/28/07	A/F FWA/DCA #3356 PILLE		562.60
04–12	P1	07IN0300382	DO	03/25/07	03/27/07	LODGING		623.01
04–12	P1	07IN0300380	STEVE HOWELL	01/16/07	03/08/07	PRIVATE AUTO MILEAGE		301 82
04–16	P1	07IN0300378	DO	01/16/07	03/08/07	LOCAL TRANSPORTATION		41.00
04–17	P1	07IN0300390	RENEE HOPE-HOWELL	03/30/07	03/30/07	LOCAL TRANSPORTATION		24.60
04–26	P1	07IN0300396	ADAM R. HOWARD	04/12/07	04/16/07	AIR DCA-TUS-MSY #4608 HOWARD		1,156.00
04–26	P1	07IN0300397	DO	04/12/07	04/15/07	LODGING		526.48
04–26	P1	07IN0300398	DO	04/13/07	04/16/07	MEALS ON TRAVEL		110.10
04–26	P1	07IN0300399	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION		20.00
04–26	P1	07IN0300404	CHRISTOPHER S. SANDERS	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		191.58
04–26	P1	07IN0300405	CORY MARTIN	03/02/07	03/30/07	PRIVATE AUTO MILEAGE		116.40
04–26	P1	07IN0300409	DO	03/26/07	04/10/07	MEALS ON TRAVEL		37.61
04–26	P1	07IN0300415	DEREK PILLIE	03/25/07	03/28/07	MEALS ON TRAVEL		80.97
04–26	P1	07IN0300416	DO	03/25/07	03/30/07	LOCAL TRANSPORTATION		23.22
04–26	P1	07IN0300406	STEVE HOWELL	03/22/07	03/24/07	PRIVATE AUTO MILEAGE		80.03
04–26	P1	07IN0300412	DO	03/24/07	03/27/07	LODGING		296.78
04–26	P1	07IN0300413	DO	03/24/07	03/27/07	MEALS ON TRAVEL		77.16
04–26	P1	07IN0300414	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION		17.00
05–10	P1	07IN0300427	ALLISON T. MCSHERRY	04/09/07	04/19/07	PRIVATE AUTO MILEAGE		185.27
05–10	P1	07IN0300430	CHRISTOPHER S. SANDERS	04/12/07	04/26/07	PRIVATE AUTO MILEAGE		190.61
05–10	P1	07IN0300419	CORY MARTIN	04/19/07	04/19/07	MEALS ON TRAVEL		19.38
05–10	P1	07IN0300428	DO	04/10/07	04/24/07	PRIVATE AUTO MILEAGE		123.68
05–10	P1	07IN0300435	DO	04/27/07	04/27/07	MEALS ON TRAVEL		8.89
05–10	P1	07IN0300429	STEVE HOWELL	04/19/07	04/20/07	PRIVATE AUTO MILEAGE		114.46
05–10	P1	07IN0300432	DO	04/19/07	04/19/07	MEALS ON TRAVEL		10.09
05–17	P9	IN0301L0703	CHRYSLER FINANCIAL	03/25/07	03/25/07	LEASED AUTO/07 PACIFICA		549.17
05–17	P9	IN0301L0704	DO	04/01/07	04/30/07	LEASED AUTO/07 PACIFICA		549.17
05–21	P9	IN0301L0705	DO	05/01/07	05/31/07	LEASED AUTO/07 PACIFICA		549.17
05–25	P1	07IN0300450	DEREK PILLIE	04/12/07	04/16/07	LODGING		526.48
05–25	P1	07IN0300451	DO	04/12/07	04/16/07	MEALS ON TRAVEL		161.17

05-25	P1	07IN0300452	DO	04/12/07	04/16/07	LOCAL TRANSPORTATION	38.75
05-25	P1	07IN0300457	STEVE HOWELL	04/22/07	04/25/07	LOCAL TRANSPORTATION	31.00
05-29	P1	07IN0300458	CITIBANK GOV CARD SERVICE	04/03/07	04/03/07	AIRFARE/CATO FEE	20.00
05-29	P1	07IN0300458	DO	04/08/07	04/11/07	LODGING	337.29
05-29	P1	07IN0300458	DO	04/09/07	04/11/07	MEALS ON TRAVEL	49.73
05-29	P1	07IN0300458	DO	04/08/07	04/09/07	CAR RENTAL	64.03
05-29	P1	07IN0300458	DO	04/10/07	04/10/07	GASOLINE	45.26
05-30	P1	07IN0300468	DO	03/01/07	03/05/07	AIRFARE FEES	40.00
05-30	P1	07IN0300468	DO	03/01/07	03/01/07	AIRFARE FEES	20.00
05-30	P1	07IN0300468	DO	03/20/07	04/29/07	AIRFARES	3,548.19
05-30	P1	07IN0300468	DO	03/02/07	03/25/07	LODGING	353.17
05-30	P1	07IN0300468	DO	03/01/07	03/02/07	LODGING	285.29
06-01	P1	07IN0300473	LASSUS BROS. OIL, INC.	04/04/07	04/16/07	GASOLINE	93.92
06-01	P1	07IN0300474	MARTIN D. GREEN	04/10/07	04/10/07	MEALS ON TRAVEL	24.79
06-05	P1	07IN0300478	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	GASOLINE	43.27
06-05	P1	07IN0300478	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION	13.25
06-05	P1	07IN0300479	DO	03/01/07	03/02/07	CAR RENTAL	56.55
06-05	P1	07IN0300479	DO	03/24/07	03/26/07	GASOLINE	93.62
06-05	P1	07IN0300479	DO	03/02/07	03/02/07	GASOLINE	21.81
06-06	P1	07IN0300477	DO	01/05/07	01/05/07	AIRFARE/MEMBER #1830	273.80
06-06	P1	07IN0300480	DO	04/11/07	04/12/07	CATO FEES	60.00
06-06	P1	07IN0300480	DO	02/01/07	02/01/07	AIRFARE/MBR #9290	166.80
06-06	P1	07IN0300480	DO	03/26/07	03/26/07	LODGING	713.46
06-06	P1	07IN0300480	DO	04/10/07	04/11/07	LODGING	99.80
06-06	P1	07IN0300480	DO	04/14/07	04/16/07	CAR RENTAL	84.25
06-07	P1	07IN0300488	DO	05/04/07	05/04/07	GASOLINE	63.25
06-07	P1	07IN0300489	DO	05/03/07	05/03/07	PARKING	13.25
06-07	P1	07IN0300490	DO	04/06/07	04/11/07	A/F DCA/CVG #4097	578.20
06-08	P1	07IN0300500	ADAM R. HOWARD	05/26/07	06/01/07	A/F DCA/DTFW/DCA #6710	547.60
06-08	P1	07IN0300501	DO	05/18/07	05/18/07	CATO SERVICE FEE	20.00
06-08	P1	07IN0300502	DO	05/31/07	06/01/07	LODGING	76.16
06-08	P1	07IN0300503	DO	05/26/07	05/31/07	MEALS ON TRAVEL	23.19
06-08	P1	07IN0300504	DO	05/26/07	06/01/07	CAR RENTAL	139.25
06-08	P1	07IN0300496	ALLISON T. MCSHERRY	05/16/07	05/16/07	PRIVATE AUTO MILEAGE	62.08
06-08	P1	07IN0300497	CHRISTOPHER S. SANDERS	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	134.83
06-08	P1	07IN0300495	CORY MARTIN	05/09/07	05/30/07	PRIVATE AUTO MILEAGE	59.17
06-08	P1	07IN0300481	HON MARK E SOUDER	03/24/07	03/26/07	LOCAL TRANSPORTATION	5.00
06-11	P1	07IN0300506	ADAM R. HOWARD	05/31/07	05/31/07	GASOLINE	62.10
06-11	P1	07IN0300507	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION	30.00
06-11	P1	07IN0300522	CITIBANK GOV CARD SERVICE	05/18/07	05/24/07	CATO SERVICE	40.00
06-11	P1	07IN0300522	DO	05/01/07	06/05/07	AIRFARES	1,095.20
06-11	P1	07IN0300522	DO	04/26/07	04/27/07	LODGING	98.79
06-11	P1	07IN0300522	DO	04/26/07	04/27/07	CAR RENTAL	170.16
06-11	P1	07IN0300522	DO	04/27/07	04/27/07	GASOLINE	24.17
06-14	P1	07IN0300538	LASSUS BROS. OIL, INC.	05/29/07	05/29/07	GASOLINE	67.62
06-14	P1	07IN0300526	RENEE HOPE-HOWELL	06/01/07	06/01/07	CAR RENTAL	55.00
06-14	P1	07IN0300523	TRACY JACKSON	04/12/07	04/17/07	PRIVATE AUTO MILEAGE	58.20
06-14	P1	07IN0300525	DO	04/12/07	04/16/07	LOCAL TRANSPORTATION	38.75
06-14	P1	07IN0300527	DO	04/11/07	04/11/07	AIRFARE FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARK E SOUDER—Con.								
06–14	P1	07IN0300528	DO	04/12/07	04/16/07	AIRFARE		1,629.40
06–14	P1	07IN0300529	DO	04/12/07	04/16/07	LODGING		526.48
06–14	P1	07IN0300530	DO	04/12/07	04/16/07	MEALS ON TRAVEL		66.42
06–20	P9	IN0301L0706	CHRYSLER FINANCIAL	06/01/07	06/30/07	LEASED AUTO/07 PACIFICA		549.17
06–21	P1	07IN0300543	DEREK PILLIE	06/11/07	06/11/07	CATO FEE		20.00
06–21	P1	07IN0300544	DO	06/12/07	06/15/07	AIR FWA-DCA-FWA #7608 PILLIE		547.60
06–21	P1	07IN0300545	DO	06/12/07	06/14/07	LODGING		760.35
06–21	P1	07IN0300546	DO	06/12/07	06/15/07	MEALS ON TRAVEL		57.95
06–21	P1	07IN0300547	DO	06/12/07	06/14/07	LOCAL TRANSPORTATION		15.00
06–28	P1	07IN0300549	ALLISON T. MCSHERRY	06/04/07	06/20/07	PRIVATE AUTO MILEAGE		123.68
							TRAVEL TOTALS:	21,704.88
		TRANSPORTATION OF THINGS						
04–30	P1	07IN0300400	MICHIANA MOVERS, INC	04/06/07	04/06/07	FREIGHT CHARGES		325.00
							TRANSPORTATION OF THINGS TOTALS:	325.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCV0701146	VERIZON WIRELESS	03/13/07	03/13/07	7250 VOICE AND DATA		9.99
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		16.26
04–13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		24.39
04–13	P9	IN0302R0703	FIRST SOURCE BANK	03/01/07	03/31/07	GOSHEN RENT		342.00
04–17	P1	07IN0300383	COMCAST	03/24/07	04/23/07	UTILITIES		78.49
04–17	P1	07IN0300384	VERIZON NORTH	03/19/07	04/19/07	TELECOMMUNICATIONS CHARGES		530.87
04–17	P1	07IN0300385	VERIZON WIRELESS	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES		249.80
04–17	P1	07IN0300386	DO	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		376.68
04–20	P9	IN0303R0704	CORNERSTONE PLAZA, LLC	04/01/07	04/30/07	RENT-KENDALLVILLE		800.00
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL		16.74
04–20	P9	IN0301R0704	WINONA RESTORATION PARTNERS	04/01/07	04/30/07	WINONA LAKE RENT		560.00
04–23	P9	IN0302R704B	FIRST SOURCE BANK	04/01/07	04/06/07	RENT-GOSHEN		68.40
04–23	P9	IN0302R704C	PROPERTY MANAGEMENT SERVICES	04/04/07	04/30/07	RENT-GOSHEN		625.32
04–26	P1	07IN0300394	EMBARQ	04/07/07	05/06/07	UTILITIES		145.68
04–26	P1	07IN0300393	MEDIACOM	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES		79.95
04–26	P1	07IN0300395	VERIZON NORTH	04/04/07	05/04/07	TELECOMMUNICATIONS CHARGES		193.12
04–26	P1	07IN0300392	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		130.37
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL		16.85
04–27	S6	IN5465R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT FORT WAYNE		2,192.00
04–30	S5	DY070500437		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY070501074		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		122.00
04–30	S5	DY070503478		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		227.25
04–30	S5	DY070505347		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		82.06
04–30	S5	DY070507548		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		41.53
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		20.66
05–04	CB	FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL		16.74
05–10	P1	07IN0300439	CENTENNIAL WIRELESS	02/13/07	03/13/07	TELECOMMUNICATIONS CHARGES		54.00
05–10	P1	07IN0300440	DO	04/13/07	05/13/07	TELECOMMUNICATIONS CHARGES		55.64

05–10	P1	07IN0300442	COMCAST	04/24/07	05/23/07	UTILITIES	78.49
05–10	P1	07IN0300441	MCI COMM SERVICE	04/11/07	05/11/07	TELECOMMUNICATIONS CHARGES	26.93
05–10	P1	07IN0300443	SBC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	124.15
05–10	P1	07IN0300444	VERIZON NORTH	04/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	531.77
05–10	P1	07IN0300445	VERIZON WIRELESS	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	226.27
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	24.39
05–15	P1	07IN0300425	CHOICE 1 COMMUNICATIONS	04/24/07	04/24/07	TELECOMMUNICATIONS CHARGES	233.62
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	12.54
05–18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	16.74
05–21	P9	IN0303R0705	CORNERSTONE PLAZA, LLC	05/01/07	05/31/07	RENT-KENDALLVILLE	800.00
05–21	P9	IN0302R0705	PROPERTY MANAGEMENT SERVICES	05/01/07	05/31/07	RENT-GOSHEN	695.00
05–21	P9	IN0301R0705	WINONA RESTORATION PARTNERS	05/01/07	05/31/07	WINONA LAKE RENT	560.00
05–24	P1	07IN0300447	CENTENNIAL WIRELESS	05/13/07	06/13/07	TELECOMMUNICATIONS CHARGES	57.08
05–24	P1	07IN0300449	MCI COMM SERVICE	05/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	10.97
05–24	P1	07IN0300448	MCI WORLDCOM	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	4.56
05–24	P1	07IN0300446	SBC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	107.50
05–25	P1	07IN0300455	STEVE HOWELL	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	4.55
05–29	P1	07IN0300462	EMBARQ	05/07/07	06/06/07	UTILITIES	145.63
05–29	P1	07IN0300463	MEDIACOM	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	79.95
05–29	P1	07IN0300465	PROPERTY MANAGEMENT SERVICES	04/04/07	05/01/07	UTILITIES	120.00
05–29	P1	07IN0300459	SBC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	106.07
05–29	P1	07IN0300460	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	111.79
05–29	P1	07IN0300461	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	154.16
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	16.26
05–30	S6	IN5465R0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	GSA RENT FORT WAYNE	1,869 00
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05–31	S5	DY070600423		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY070601061		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	114.00
05–31	S5	DY070604381		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,488.90
05–31	S5	DY070606812		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.06
05–31	S5	DY070608995		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.82
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	24.87
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	8.13
06–08	P1	07IN0300499	VERIZON WIRELESS	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	264.94
06–11	P1	07IN0300505	VERIZON NORTHWEST	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	529.52
06–14	P1	07IN0300533	COMCAST	05/24/07	06/23/07	UTILITIES	78.49
06–14	P1	07IN0300536	PROPERTY MANAGEMENT SERVICES	05/01/07	05/29/07	UTILITIES	50.67
06–14	P1	07IN0300532	TRACY JACKSON	02/11/07	05/10/07	UTILITIES	137.85
06–14	P1	07IN0300531	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	104.05
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	25.35
06–20	P2	HCV0702559	CINGULAR GOVT SALES OFFICE	05/30/07	05/30/07	BLACKBERRY 8700C W/ VOICE AND	110.00
06–20	P9	IN0303R0706	CORNERSTONE PLAZA, LLC	06/01/07	06/30/07	RENT-KENDALLVILLE	800.00
06–20	P9	IN0302R0706	PROPERTY MANAGEMENT SERVICES	06/01/07	06/30/07	RENT-GOSHEN	695.00
06–20	P9	IN0301R0706	WINONA RESTORATION PARTNERS	06/01/07	06/30/07	WINONA LAKE RENT	560.00
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	6.96
06–25	CB	FXP070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL	16 74
06–28	P1	07IN0300553	CENTENNIAL WIRELESS	05/13/07	06/13/07	TELECOMMUNICATIONS CHARGES	63.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MARK E SOUDER—Con.								
06–28	P1	07IN0300557	EMBARQ	06/07/07	07/06/07	UTILITIES		141.63
06–28	S6	IN5465R0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	GSA RENT FORT WAYNE		1,869.00
06–28	P1	07IN0300555	MCI COMM SERVICE	06/12/07	07/12/07	TELECOMMUNICATIONS CHARGES		12.07
06–28	P1	07IN0300556	MCI WORLDCOM	06/15/07	07/15/07	TELECOMMUNICATIONS CHARGES		29.57
06–28	P1	07IN0300554	MEDIACOM	06/11/07	07/11/07	UTILITIES		84 95
06–28	P1	07IN0300551	SBC	05/14/07	06/12/07	TELECOMMUNICATIONS CHARGES		120.01
06–28	P1	07IN0300552	VERIZON NORTH	05/04/07	06/04/07	TELECOMMUNICATIONS CHARGES		422 95
06–28	P1	07IN0300550	VERIZON NORTHWEST	06/04/07	07/04/07	TELECOMMUNICATIONS CHARGES		236.48
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL		29.00
06–30	S5	DYB70600295		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DYB70600964		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		114.00
06–30	S5	DYB70603315		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		534.30
06–30	S5	DYB70606350		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		82.06
06–30	S5	DYB70607813		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,345.36
		PRINTING AND REPRODUCTION						
04–12	P2	OSP44725	ACCURATE WORD LLC.	03/15/07	03/15/07	250 WHITE STOCK BUSINESS CARDS		21.90
04–26	P1	07IN0300407	KAREN E. AMSTUTZ	04/04/07	04/04/07	PRINTING AND REPRODUCTION		5.00
04–30	P1	07IN0300401	ALLEN BUSINESS MACHINES CO	03/01/07	04/01/07	PRINTING AND REPRODUCTION		20.06
04–30	P1	07IN0300402	DO	02/22/07	03/22/07	PRINTING AND REPRODUCTION		144.86
04–30	P1	07IN0300403	DO	03/01/07	04/01/07	PRINTING AND REPRODUCTION		37.80
05–03	P2	OSP45009	ACCURATE WORD LLC	04/13/07	04/13/07	250 WHITE STOCK BUSINESS CARDS		21.90
05–09	P2	OSP45167	DO	04/25/07	04/25/07	250 WHITE STOCK BUSINESS CARDS		21.90
05–10	P1	07IN0300422	ALLEN BUSINESS MACHINES CO	03/20/07	04/25/07	PRINTING AND REPRODUCTION		131 52
05–18	P2	OSP45210	ACCURATE WORD LLC.	04/27/07	04/27/07	250 WHITE STOCK BUSINESS CARDS		41.85
05–29	P1	07IN0300466	ALLEN BUSINESS MACHINES CO	04/01/07	05/01/07	PRINTING AND REPRODUCTION		37.80
05–29	P1	07IN0300467	DO	04/01/07	05/01/07	PRINTING AND REPRODUCTION		32.40
06–06	OP	07GP0050704	PUBLIC PRINTER	04/03/07	04/03/07	PRINTING		100.00
06–08	P1	07IN0300494	GOSHEN NEWS	04/25/07	04/27/07	ADVERTISING		1,140.99
06–08	P1	07IN0300486	HON. MARK E. SOUDER	04/21/07	04/22/07	PRINTING AND REPRODUCTION		90.07
06–08	P1	07IN0300493	THE TRUTH	04/25/07	04/27/07	ADVERTISING		1,143 45
06–11	P1	07IN0300518	ALLEN BUSINESS MACHINES CO	04/22/07	05/22/07	PRINTING AND REPRODUCTION		117.15
06–14	P1	07IN0300537	DO	05/01/07	06/01/07	PRINTING AND REPRODUCTION		32.40
06–20	P2	OSP45592	ACCURATE WORD LLC.	06/01/07	06/01/07	500- WHITE STOCK BUSINESS CARD		36.95
06–22	P2	OSP45447	DO	05/17/07	05/17/07	250- BLUE NOTE CARDS 6 1/4 X 4		227.00
06–22	P2	OSP45447	DO	05/17/07	05/17/07	250- BLACK NOTE CARDS 7 X 5		224.00
06–22	P2	OSP45447	DO	05/17/07	05/17/07	250 FRNAKLIN STATIONARY		168.50
06–26	S3	07177000088		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		130.04
						PRINTING AND REPRODUCTION TOTALS:		3,927.54
		OTHER SERVICES						
04–17	P1	07IN0300388	JIM KELLY LEASING INC	03/22/07	03/22/07	INSURANCE		301.40
04–26	P1	07IN0300410	GSL SOLUTIONS	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		275.00
04–27	S6	IN5465S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY FORT WAYNE		770.97

05–10	P1	07IN0300437	DRIVE INSURANCE	04/19/07	04/19/07	INSURANCE	48.00
05–10	P1	07IN0300434	GSL SOLUTIONS	05/01/07	05/01/07	EMAIL AND WEB RELATED SERVICES	125.00
05–25	P1	07IN0300454	STEVE HOWELL	04/27/07	04/27/07	TRAINING	200.00
05–29	P1	07IN0300464	ELITE WINDOW CLEANING	03/08/07	04/12/07	JANITORIAL AND RELATED SERVICE	20.00
05–30	S6	IN5465S0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	SECURITY FORT WAYNE	770.97
06–11	P1	07IN0300517	ALLEN BUSINESS MACHINES CO	05/24/07	05/24/07	SERVICE CONTRACT	140.75
06–11	P1	07IN0300514	GSL SOLUTIONS	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	350.00
06–28	S6	IN5465S0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	SECURITY FORT WAYNE	770.00
						OTHER SERVICES TOTALS:	3,772.09
		SUPPLIES AND MATERIALS					
04–12	P1	07IN0300376	CORY MARTIN	03/13/07	03/13/07	PUBLICATION/REFERENCE MATERIAL	100.00
04–12	P1	07IN0300377	DO	03/29/07	03/29/07	OFFICE SUPPLIES	74.19
04–17	P1	07IN0300389	LACASA OF GOSHEN, INC.	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04–17	P1	07IN0300391	STAPLES	02/15/07	03/12/07	OFFICE SUPPLIES	499.51
04–23	P1	07IN0300387	MIDDLEBURY CHAMBER OF	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04–26	P1	07IN0300408	CHRISTOPHER S. SANDERS	03/08/07	03/08/07	OFFICE SUPPLIES	31.67
04–26	P1	07IN0300411	GOSHEN CHAMBER OF COMMERCE	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04–30	SF	DY070400134		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	–257.00
04–30	SF	DY070400617		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	–8.10
04–30	S1	DY070400212		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	660.82
05–01	P1	07IN0300417	GLENBROOK DODGE HYUNDAI	03/23/07	03/23/07	LEASED AUTO EXPENSE	197.14
05–10	P1	07IN0300433	CHRISTOPHER S. SANDERS	04/24/07	04/24/07	LEASED AUTO EXPENSE	75.06
05–10	P1	07IN0300418	CORY MARTIN	04/16/07	04/16/07	OFFICE SUPPLIES	274.40
05–10	P1	07IN0300420	DO	04/16/07	04/19/07	OFFICE SUPPLIES	285.90
05–10	P1	07IN0300438	DO	04/26/07	04/26/07	OFFICE SUPPLIES	12.05
05–11	P1	07IN0300436	DO	04/26/07	04/26/07	HABITATION EXPENSE	263.78
05–15	P1	07IN0300424	NAPPANEE CHAMBER OF COMMERCE	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	70.00
05–15	P1	07IN0300423	NORTH WEBSTER TIPPECAHOE	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	25.00
05–15	P1	07IN0300426	SCOTT SIGNS	04/18/07	04/18/07	HABITATION EXPENSE	833.28
05–17	P1	07IN0300421	BANNERS UNLIMITED	04/26/07	04/26/07	HABITATION EXPENSE	50.88
05–25	P1	07IN0300456	STEVE HOWELL	04/22/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	31.08
05–31	SF	DY070500123		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–111.75
05–31	SF	DY070500699		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–20.25
05–31	S1	DY070500219		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,134.46
05–31	P1	07IN0300453	CORY MARTIN	04/26/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	101.41
05–31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.00
05–31	C1	NW200715002	DO	03/02/07	03/02/07	BOTTLED WATER	44.96
05–31	C1	NW200715002	DO	03/27/07	03/27/07	BOTTLED WATER	72.97
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06–01	P1	07IN0300472	HARRISOLE INC	05/03/07	05/03/07	BOTTLED WATER	32.50
06–01	P1	07IN0300471	STAPLES	04/11/07	04/11/07	OFFICE SUPPLIES	59.99
06–05	P1	07IN0300479	CITIBANK GOV CARD SERVICE	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	1.37
06–05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	10.00
06–05	C1	NW200715502	DO	04/20/07	04/20/07	BOTTLED WATER	25.98
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–08	P1	07IN0300492	CORY MARTIN	05/02/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	26.13
06–08	P1	07IN0300482	HON. MARK E. SOUDER	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	5.00
06–08	P1	07IN0300483	DO	01/18/07	01/18/07	OFFICE SUPPLIES	104.07
06–08	P1	07IN0300484	DO	03/24/07	04/15/07	FOOD & BEVERAGE FOR MEETINGS	136.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MARK E SOUDER—Con							
06–08	P1 07IN0300485	DO	03/31/07	04/15/07	PUBLICATION/REFERENCE MATERIAL		24.19
06–08	P1 07IN0300487	DO	03/30/07	03/30/07	HABITATION EXPENSE		95.94
06–11	P1 07IN0300512	CONGRESSIONAL MANAGEMENT FNDTN	05/23/07	05/23/07	PUBLICATION/REFERENCE MATERIAL		45 00
06–11	P1 07IN0300509	ECONOMIST	05/20/07	05/20/08	PUBLICATION/REFERENCE MATERIAL		98 00
06–11	P1 07IN0300516	GOSHEN CHAMBER OF COMMERCE	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS		15 00
06- 11	P1 07IN0300510	HAMILTON NEWS	05/18/07	05/18/08	PUBLICATION/REFERENCE MATERIAL		25.00
06–11	P1 07IN0300515	KAREN E. AMSTUTZ	05/18/07	05/18/07	PUBLICATION/REFERENCE MATERIAL		11.90
06–11	P1 07IN0300519	DO	05/18/07	05/23/07	OFFICE SUPPLIES		40.53
06–11	P1 07IN0300520	PITNEY BOWES	05/14/07	05/14/07	OFFICE SUPPLIES		72.98
06–11	P1 07IN0300508	THE PAPERS	04/04/07	04/04/08	PUBLICATION/REFERENCE MATERIAL		80.00
06–13	P1 07IN0300511	THE OFFICE BARN	04/12/07	04/12/07	HABITATION EXPENSE		460.00
06- 13	P1 07IN0300521	DO	04/06/07	04/06/07	HABITATION EXPENSE		1,612.00
06–14	HV 07A90100163		04/24/07	04/24/07	FRAMING (TRANSFER)		50.00
06–14	P1 07IN0300534	STAPLES	05/09/07	05/09/07	OFFICE SUPPLIES		303 17
06–14	P1 07IN0300535	TRACY JACKSON	04/19/07	04/19/07	OFFICE SUPPLIES		67 78
06–15	P1 07IN0300539	ALBION NEW ERA	07/30/07	07/30/08	PUBLICATION/REFERENCE MATERIAL		25.00
06–20	C1 NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.00
06–20	P1 07IN0300540	HON. MARK E. SOUDER	05/20/07	06/09/07	PUBLICATION/REFERENCE MATERIAL		104 04
06–21	P1 07IN0300541	DO	04/15/07	06/04/07	HABITATION EXPENSE		249.28
06–22	HV 07A90300960		04/15/07	04/30/07			–8 10
06–22	HV 07A90300960		04/15/07	04/30/07	OFFICE SUPPLIES		8.10
06–26	P1 07IN0300542	HOWEY POLITICAL REPORT	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL		550 00
06–28	P1 07IN0300560	KAREN E. AMSTUTZ	06/11/07	06/11/07	OFFICE SUPPLIES		8.27
06–28	P1 07IN0300548	KPC MEDIA GROUP INC.	07/06/07	07/06/08	PUBLICATION/REFERENCE MATERIAL		173 00
06–30	SF DY070600119		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–571.75
06–30	SF DY070600679		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–12 15
06–30	S1 DY070600218		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		489.44
					SUPPLIES AND MATERIALS TOTALS:		8,958.38
	EQUIPMENT						
04–27	S8 MA000694610		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,246.17
05–24	F2 RN000018862	PITNEY BOWES	05/18/07	05/18/07	MAILING EQUIPMENT - PITNEY BOW		6,335.00
05–30	S8 MA000703469		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,246.17
06–19	P1 07A61300296	KAREN E. AMSTUTZ	04/03/07	04/03/07	CAMERA		1,039.48
06–28	S8 MA000712257		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,246.17
					EQUIPMENT TOTALS:		17,112.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,287.66
					OFFICE TOTALS:		288,287.66
2006 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–15	HR 397278	CITIBANK GOV CARD SERVICE	11/27/06	11/30/06	REFUND; OVERPAYMENT		–261.40
					TRAVEL TOTALS:		–261.40

RENT, COMMUNICATION, UTILITIES

06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-255.89
						OFFICE TOTALS:	-255.89

2007 HON. ZACHARY T. SPACE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,213.22	43,320.83
PERSONNEL COMPENSATION	335,744.48	181,977.80
PERSONNEL BENEFITS	1,810.50	973.38
TRAVEL	36,261.95	22,670.13
RENT, COMMUNICATION, UTILITIES	38,825.57	24,141.46
PRINTING AND REPRODUCTION	40,360.70	37,824.00
OTHER SERVICES	2,072.50	72.50
SUPPLIES AND MATERIALS	37,980.58	22,923.35
EQUIPMENT	21,830.09	11,068.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,099.59	344,972.31
OFFICE TOTALS:	561,099.59	344,972.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,100.24
04-26	05	7M5100103	DO	03/03/07	03/03/07	FRANKED MAIL	15,055.23
04-30	SF	DY070400285		04/15/07	04/30/07	FRANKED MAIL	-48.45
05-31	SF	DY070500315		05/20/07	06/01/07	FRANKED MAIL	-68.80
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	902.34
06-01	05	7M5100103A	DO	04/03/07	04/03/07	FRANKED MAIL	13,032.80
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	1,004.92
06-29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL	12,372.00
06-30	SF	DY070600308		06/20/07	07/01/07	FRANKED MAIL	-29.45
						FRANKED MAIL TOTALS:	43,320.83

PERSONNEL COMPENSATION

BENNETT, JOHN R.	04/01/07	05/31/07	PART-TIME EMPLOYEE	4,666.66
CALEVSKI,MICHAEL J	04/01/07	06/30/07	CASEWORKER	8,250.00
CAMPBELL,MELISSA J	04/01/07	06/30/07	CASEWORKER	8,000 01
CARROLL, JILLIAN R.	04/01/07	06/30/07	LEGIS ASST/LEGISLATIVE CORRES	9,500.01
CHAPMAN,CHRISTOPHER S	04/01/07	06/30/07	CHIEF OF STAFF	23,750.01
CUNNINGHAM,CYNTHIA A	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,250.00
DEFAZIO, CATHERINE	04/01/07	05/10/07	PART-TIME EMPLOYEE	2,444.44
DICICCO,GINA C	05/01/07	06/30/07	STAFF ASSISTANT	4,333 34
ENGSTROM,KENNETH M	04/01/07	06/30/07	DISTRICT DIRECTOR	22,500 00
ENSLEN,GLENN E	04/01/07	06/30/07	PART-TIME EMPLOYEE	4,666.66
FARMER, DANIEL C.	04/09/07	06/30/07	LEGISLATIVE ASSISTANT	8,655.56
FARVER,SHIRLEY J	04/01/07	06/30/07	STAFF ASSISTANT	6,500.01
FLEMINGS,ELSPETH M	04/01/07	06/30/07	STAFF ASSISTANT	7,250.01
GREENE,KATHLENE T	05/14/07	06/30/07	CASEWORKER	3,655.55
GREENE,WILLIAM C	04/01/07	04/30/07	DEPUTY CHIEF OF STAFF	7,500.00
HARVEY,NANCY E	04/23/07	06/30/07	STAFF ASSISTANT	3,777 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ZACHARY T. SPACE—Con.								
			LAWRENCE,BARBARA A	04/01/07	06/30/07	CASEWORKER		6,999.99
			NEAL,STEPHEN A	04/23/07	06/30/07	STAFF ASSISTANT		3,777.78
			RAINERI, ROBERT R.	04/01/07	06/30/07	SHARED EMPLOYEE		4,500.00
			ROSS,JULIE E	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER		8,499.99
			SCHMIDT, AARON	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		18,000.00
			THORTON,MATTHEW H	05/09/07	06/30/07	PRESS SECRETARY		6,500.00
						PERSONNEL COMPENSATION TOTALS:		181,977.80
		PERSONNEL BENEFITS						
04–30	S7	07120000309		04/01/07	04/30/07	TRANSIT BENEFITS		265.01
05–31	S7	07151000299		05/01/07	05/31/07	TRANSIT BENEFITS		265.09
06–30	S7	07181000326		06/01/07	06/30/07	TRANSIT BENEFITS		443.28
						PERSONNEL BENEFITS TOTALS:		973.38
		TRAVEL						
04–02	P1	07OH1800200	CHRISTOPHER S CHAPMAN	03/07/07	03/07/07	LOCAL TRANSPORTATION		21.00
04–13	P1	07OH1800215	CITIBANK GOV CARD SERVICE	02/03/07	02/26/07	TRAVEL SUBSISTENCE		1,787.46
04–17	P1	07OH1800227	BARBARA A LAWRENCE	03/01/07	03/31/07	TRAVEL SUBSISTENCE		35.68
04–17	P1	07OH1800224	CITIBANK GOV CARD SERVICE	03/01/07	03/31/07	TRAVEL SUBSISTENCE		1,787.46
04–17	P1	07OH1800226	GLENN E ENSLEN	03/01/07	03/31/07	TRAVEL SUBSISTENCE		206.03
04–17	P1	07OH1800225	MELISSA J CAMPBELL	03/05/07	03/26/07	TRAVEL SUBSISTENCE		1,781.65
04–19	P1	07OH1800228	HON ZACHARY SPACE	02/03/07	03/31/07	TRAVEL SUBSISTENCE		1,704.34
04–19	P1	07OH1800229	KENNETH M ENGSTROM	02/12/07	03/31/07	TRAVEL SUBSISTENCE		1,161.45
04–26	P1	07OH1800244	HON ZACHARY SPACE	01/03/07	01/31/07	TRAVEL SUBSISTENCE		1,699.01
05–11	P1	07OH1800261	BARBARA A LAWRENCE	04/01/07	04/30/07	TRAVEL SUBSISTENCE		148.19
05–11	P1	07OH1800259	CYNTHIA A CUNNINGHAM	04/01/07	04/30/07	TRAVEL SUBSISTENCE		1,226.89
05–11	P1	07OH1800263	DO	03/01/07	03/01/07	TRAVEL SUBSISTENCE		588.58
05–11	P1	07OH1800258	GLENN E ENSLEN	04/01/07	04/30/07	TRAVEL SUBSISTENCE		300.20
05–11	P1	07OH1800260	MELISSA J CAMPBELL	04/01/07	04/30/07	TRAVEL SUBSISTENCE		546.02
05–15	P1	07OH1800254	CAMBRIDGE CHAMBER OF COMMERCE	03/22/07	03/22/07	TRAVEL SUBSISTENCE		70.00
05–29	P1	07OH1800275	CITIBANK GOV CARD SERVICE	03/25/07	04/24/07	TRAVEL SUBSISTENCE		351.44
06–05	P1	07OH1800287	KATHLEEN T. GREENE	05/01/07	05/31/07	TRAVEL SUBSISTENCE		97.90
06–08	P1	07OH1800297	BARBARA A LAWRENCE	05/01/07	05/31/07	TRAVEL SUBSISTENCE LAWRENCE		285.25
06–08	P1	07OH1800301	CYNTHIA A CUNNINGHAM	05/01/07	05/31/07	TRAVEL SUBSISTENCE CUNNINGHAM		1,509.23
06–08	P1	07OH1800298	MELISSA J CAMPBELL	05/01/07	05/31/07	TRAVEL SUBSISTENCE		504.19
06–08	P1	07OH1800302	MICHAEL J CALEVSKI	03/03/07	06/01/07	TRAVEL SUBSISTENCE CALEVSKI		2,004.73
06–18	P1	07OH1800312	DANIEL FARMER	05/30/07	06/01/07	TRAVEL SUBSISTENCE		268.37
06–18	P1	07OH1800310	JILIAN CARROLL	05/01/07	05/31/07	TRAVEL SUBSISTENCE		417.29
06–18	P1	07OH1800309	ROBERT RAINERI	05/28/07	05/31/07	TRAVEL SUBSISTENCE		950.26
06–21	P1	07OH1800320	CITIBANK GOV CARD SERVICE	04/30/07	05/29/07	TRAVEL SUBSISTENCE		1,810.87
06–21	P1	07OH1800322	GLENN E ENSLEN	05/01/07	05/31/07	TRAVEL SUBSISTENCE		208.07
06–21	P1	07OH1800329	JULIE ROSS	05/01/07	06/15/07	TRAVEL SUBSISTENCE		124.91
06–21	P1	07OH1800321	KENNETH M ENGSTROM	04/01/07	04/30/07	TRAVEL SUBSISTENCE		1,073.66
						TRAVEL TOTALS:		22,670.13
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	07OH1800201	UNITED PARCEL SERVICE	02/20/07	02/23/07	POSTAGE/MAILING SERVICE		16.32

04-04	P2	HCV0701645	VERIZON WIRELESS	03/15/07	03/15/07	8703 BLACKBERY	99.99
04-19	P1	07OH1800230	DO	02/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	900.19
04-20	P9	OH1801R0704	IRON AVENUE REALTY, LLC	04/01/07	04/30/07	RENT-DOVER	2,000.00
04-20	P9	OH1802R0704	ZANC ZENITH COMPANY	04/01/07	04/30/07	RENT-ZANESVILLE	1,000.00
04-23	P1	07OH1800240	MCI TELECOMMUNICATIONS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	40.76
04-23	P1	07OH1800238	UNITED PARCEL SERVICE	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	10.42
04-23	P1	07OH1800239	VERIZON NORTH	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	396.53
04-24	P1	07OH1800242	TIME WARNER CABLE	03/05/07	05/04/07	UTILITIES	145.95
04-26	S4	07116001113		03/01/07	03/31/07	RECORDING (TRANSFER)	47.82
04-30	S5	DY070500612		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	DY070501219		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	78.00
04-30	S5	DY070504448		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	615.87
04-30	S5	DY070505530		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	199.54
04-30	S5	DY070508824		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.04
05-07	P2	HCV0702161	VERIZON WIRELESS	04/24/07	04/24/07	8703 BLACKBERRY	29.99
05-11	P1	07OH1800255	SBC	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	221.98
05-11	P1	07OH1800265	TIME WARNER CABLE	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	53.00
05-11	P1	07OH1800262	UNITED PARCEL SERVICE	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	13.62
05-14	P9	OH1803R0704	FOULKE BLOCK LTD.	04/01/07	04/30/07	RENT-CHILLCOTHE	450.00
05-14	P1	07OH1800269	VERIZON NORTH	03/28/07	04/28/07	TELECOMMUNICATIONS CHARGES	389.71
05-21	P9	OH1803R0705	FOULKE BLOCK LTD.	05/01/07	05/31/07	RENT-CHILLICOTHE	450.00
05-21	P9	OH1801R0705	IRON AVENUE REALTY, LLC	05/01/07	05/31/07	DOVER RENT	2,000.00
05-21	P9	OH1802R0705	ZANC ZENITH COMPANY	05/01/07	05/31/07	ZANESVILLE RENT	1,000.00
05-25	P1	07OH18RW230	VERIZON WIRELESS	02/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	900.19
05-29	P1	07OH1800274	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	60.78
05-29	P1	07OH1800279	TIME WARNER CABLE	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	106.87
05-30	P2	HCV0701559	TELEDATA SYSTEMS	03/12/07	03/12/07	INSTALL SAMSUNG OS 100 DIGITAL	2,524.42
05-30	P2	HCV0701559	DO	03/12/07	03/12/07	550VA UPS MINUTEMAN POWER BACK	125.00
05-30	P2	HCV0701559	DO	03/12/07	03/12/07	INTELLITOUCH OHP6000	229.00
05-30	P2	HCV0701559	DO	03/12/07	03/12/07	LABOR FOR INSTALLATION	520.00
05-31	S5	DY070600615		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	495.00
05-31	S5	DY070601221		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	DY070605888		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,660.61
05-31	S5	DY070606995		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	199.54
05-31	S5	DY070610268		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.32
06-01	P1	07OH1800292	MCI COMM SERVICE	04/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	142.21
06-01	P1	07OH1800293	SBC	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	323.28
06-01	P1	07OH1800294	UNITED PARCEL SERVICE	05/08/07	05/12/07	SHIPPING	12.33
06-08	P1	07OH1800296	VERIZON WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	1,154.69
06-11	P1	07OH1800305	TELEDATA SYSTEMS	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	120.00
06-11	P1	07OH1800307	TIME WARNER CABLE	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	53.00
06-18	P1	07OH1800311	UNITED PARCEL SERVICE	04/26/07	05/25/07	POSTAGE/MAILING SERVICE	120.19
06-19	CO	061907170A	VERIZON WIRELESS	02/01/07	03/31/07	CANCELED CHECK - STOP PAYMENT	-900.19
06-20	P9	OH1803R0706	FOULKE BLOCK LTD	06/01/07	06/30/07	RENT-CHILLICOTHE	450.00
06-20	P9	OH1801R0706	IRON AVENUE REALTY, LLC	06/01/07	06/30/07	DOVER RENT	2,000.00
06-20	P9	OH1802R0706	ZANC ZENITH COMPANY	06/01/07	06/30/07	ZANESVILLE RENT	1,000.00
06-21	P1	07OH1800319	HORIZON PERSONAL COMMUNICATION	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	869.54
06-21	P1	07OH1800318	MCI TELECOMMUNICATIONS	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	113.29
06-21	P1	07OH1800326	TELEDATA SYSTEMS	06/05/07	06/05/07	TELECOMMUNICATIONS CHARGES	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ZACHARY T. SPACE—Con.								
06–21	P1	07OH1800327	UNITED PARCEL SERVICE	05/02/07	06/01/07	SHIPPING		32.40
06–21	P1	07OH1800317	VERIZON NORTHWEST	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		389.83
06–30	S5	DYB70600543		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DYB70601153		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		114.00
06–30	S5	DYB70604960		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		470.81
06–30	S5	DYB70606574		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		199.54
06–30	S5	DYB70609166		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		99.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,141.46
		PRINTING AND REPRODUCTION						
04–02	P1	07OH1800202	DAVID L. ANDRUKITUS, INC.	03/09/07	03/09/07	PRINTING AND REPRODUCTION		75.00
04–06	P1	07OH1800209	DO	03/21/07	03/21/07	PRINTING AND REPRODUCTION		79.50
04–06	P1	07OH1800210	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		75.00
04–06	P1	07OH1800211	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION		75.00
04–06	P1	07OH1800214	DO	03/21/07	03/21/07	PRINTING AND REPRODUCTION		97.50
04–17	P1	07OH1800222	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION		117.50
04–19	P1	07OH1800232	AMERICAN DIRECT MAIL	02/09/07	03/15/07	PRINTING AND REPRODUCTION		4,477.00
04–24	S3	07114000173		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		23.10
04–26	P1	07OH1800246	DAVID L. ANDRUKITUS, INC.	04/17/07	04/17/07	PRINTING AND REPRODUCTION		320.00
05–11	P1	07OH1800256	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION		97.50
05–21	P5	7M5100103	AMERICAN DIRECT MAIL	04/02/07	04/02/07	MASSPRINTING#3		30,123.15
05–23	P1	07OH1800273	DAVID L. ANDRUKITUS, INC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION		75.00
05–29	P1	07OH1800276	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION		300.00
05–29	P1	07OH1800277	DO	05/17/07	05/17/07	PRINTING AND REPRODUCTION		75.00
05–29	P1	07OH1800278	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION		147.50
05–29	P1	07OH1800272	THE CONTACT GROUP	04/13/07	04/13/07	ADVERTISING		1,591.25
06–18	P1	07OH1800313	DAVID L. ANDRUKITUS, INC.	06/07/07	06/07/07	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		37,824.00
		OTHER SERVICES						
05–15	P1	07OH1800253	THE OHIO STATE UNIVERSITY	04/03/07	04/04/07	TRAINING		25.00
06–21	P1	07OH1800316	ELLIS LAUNDRY & LINEN SUPPLY	05/29/07	05/29/07	JANITORIAL AND RELATED SERVICE		47.50
						OTHER SERVICES TOTALS:		72.50
		SUPPLIES AND MATERIALS						
04–05	P1	07OH1800206	CONGRESSIONAL QUARTERLY INC.	02/20/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		6,120.00
04–06	P1	07OH1800193	COPLEY OHIO NEWSPAPERS	02/04/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		15.60
04–06	P1	07OH1800208	CRYSTAL SPRINGS WATER CO.	03/23/07	03/23/07	BOTTLED WATER		8.60
04–06	P1	07OH1800212	INDEPENDENCE BUSINESS SUPPLY	03/13/07	03/13/07	OFFICE SUPPLIES		64.05
04–06	P1	07OH1800213	DO	03/19/07	03/19/07	OFFICE SUPPLIES		69.99
04–16	P1	07OH1800217	HOCKING COUNTY FARM BUREAU	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		86.71
04–16	P1	07OH1800218	ROSS COUNTY FARM BUREAU	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		80.07
04–16	P1	07OH1800216	TUSCARAWAS COUNTY FARM BUREAU	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS		57.90
04–19	P1	07OH1800231	NATIONAL JOURNAL GROUP, INC.	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		2,045.00
04–23	P1	07OH1800236	CHILLICOTHE GAZETTE	04/16/07	04/16/08	PUBLICATION/REFERENCE MATERIAL		170.00
04–23	P1	07OH1800234	COPLEY OHIO NEWSPAPERS	03/16/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		32.57

04–23	P1	07OH1800235	COSHOCTON TRIBUNE	04/13/07	07/13/07	PUBLICATION/REFERENCE MATERIAL	48.00
04–23	P1	07OH1800243	CRYSTAL SPRINGS WATER CO.	04/05/07	04/05/07	BOTTLED WATER	25.25
04–23	P1	07OH1800241	INDEPENDENCE BUSINESS SUPPLY	03/23/07	03/30/07	OFFICE SUPPLIES	252.94
04–23	P1	07OH1800237	THE ADVOCATE	03/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	33.88
04–26	HV	07A90100127		03/08/07	03/08/07	FRAMING (TRANSFER)	112.00
04–26	P1	07OH1800245	CRYSTAL SPRINGS WATER CO.	04/20/07	04/20/07	BOTTLED WATER	10.80
04–26	P1	07OH1800247	INDEPENDENCE BUSINESS SUPPLY	04/10/07	04/10/07	OFFICE SUPPLIES	120.25
04–30	SF	DY070400017		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	–121.50
04–30	S1	DY070400391		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	6,641.46
04–30	P2	OSS45023	DELL DIRECT SALES	04/16/07	04/16/07	DELL 1815N 5,000 PAGE TONER CA	159.98
04–30	P2	OSS44144	THE E GROUP	02/05/07	02/05/07	OHIO STATE SEAL / BLUE BORDER	175.00
05–11	P1	07OH1800257	COPLEY OHIO NEWSPAPERS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	34.20
05–11	P1	07OH1800252	INDEPENDENCE BUSINESS SUPPLY	04/18/07	04/19/07	OFFICE SUPPLIES	204.07
05–11	P1	07OH1800264	DO	04/27/07	04/30/07	OFFICE SUPPLIES	207.16
05–14	P1	07OH1800266	CHILLICOTHE GAZETTE	04/14/07	04/14/08	PUBLICATION/REFERENCE MATERIAL	150.00
05–14	P1	07OH1800268	DO	04/13/07	10/13/07	PUBLICATION/REFERENCE MATERIAL	96.00
05–14	P1	07OH1800270	CRYSTAL SPRINGS WATER CO.	05/04/07	05/04/07	BOTTLED WATER	15.75
05–14	P1	07OH1800267	TIMES RECORDER	04/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	38.40
05–15	P2	OSS45155	CAPITOL MARKING PRD.	04/25/07	04/25/07	STAMP - SELF-INKER/ BLUE INK #	12.00
05–23	HV	07A90100144	DEER PARK	02/05/07	02/05/07	BOTTLED WATER	30.64
05–23	HV	07A90100144	DO	02/21/07	02/21/07	BOTTLED WATER	14.14
05–23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05–23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.96
05–24	P1	07OH1800271	MIDWEST SIGN CENTER	02/08/07	02/08/07	HABITATION EXPENSE	150.10
05–25	P2	OSS45367	AMERICAN BUSINESS TECHNOLOGY	05/10/07	05/10/07	TONER - FOR HP PHOTOSMART CR18	35.40
05–25	P2	OSS45367	DO	05/10/07	05/10/07	TONER - FOR HP PHOTOSMART CR18	18.70
05–25	P2	OSS45367	DO	05/10/07	05/10/07	TONER - FOR HP PHOTOSMART CR18	18.70
05–25	P2	OSS45367	DO	05/10/07	05/10/07	TONER - FOR HP PHOTOSMART CR18	18.70
05–25	P2	OSS45367	DO	05/10/07	05/10/07	TONER - FOR HP PHOTOSMART CR18	18.70
05–25	P2	OSS45367	DO	05/10/07	05/10/07	TONER - FOR HP PHOTOSMART CR18	18.70
05–29	P1	07OH1800282	INDEPENDENCE BUSINESS SUPPLY	05/04/07	05/07/07	OFFICE SUPPLIES	18.45
05–29	P1	07OH1800283	DO	05/04/07	05/07/07	OFFICE SUPPLIES	144.52
05–29	P1	07OH1800280	NEWSPAPER NETWORK - CENTRAL	05/14/07	07/14/07	PUBLICATION/REFERENCE MATERIAL	33.88
05–30	P1	07OH1800285	CHILLICOTHE-ROSS CHAMBER	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	45.00
05–30	P1	07OH1800286	DO	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	45.00
05–30	P1	07OH1800288	INDEPENDENCE BUSINESS SUPPLY	05/18/07	05/21/07	OFFICE SUPPLIES	109.70
05–31	SF	DY070500026		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–409.75
05–31	SF	DY070500603		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–52.65
05–31	S1	DY070500393		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	3,786.84
05–31	P1	07OH1800281	DANIEL L LOIBL	05/09/07	05/09/07	OFFICE SUPPLIES	79.95
05–31	HV	07A90100152	DEER PARK	01/16/07	01/16/07	BOTTLED WATER	94.06
05–31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	11.20
05–31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
06–01	P1	07OH1800290	COSHOCTON COUNTY COC	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	25.00
06–04	P1	07OH1800291	THE TELEGRAM	05/12/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	57.00
06–08	P1	07OH1800299	CRYSTAL SPRINGS WATER CO.	05/25/07	05/25/07	BOTTLED WATER	25.25
06–08	P2	OSM34930	DELL DIRECT SALES	04/18/07	04/18/07	TONER CARTRIDGE DELL 1815N	79.99
06–08	P2	OSM34930	DO	04/18/07	04/18/07	TONER CARTRIDGE DELL 1815N	79.99
06–08	P2	OSM34930	DO	04/18/07	04/18/07	TONER CARTRIDGE DELL 1815N	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ZACHARY T. SPACE—Con.							
06–08	P2 OSM34930	DO	04/18/07	04/18/07	TONER CARTRIDGE DELL 1815N		79.99
06–08	P1 07OH1800300	INDEPENDENCE BUSINESS SUPPLY	05/24/07	05/29/07	OFFICE SUPPLIES		121.99
06–08	P1 07OH1800295	TOUCH OF CLASS CATERING	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS		277.50
06–08	P1 07OH1800304	TRAX DINER	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS		280.00
06–11	P1 07OH1800306	INDEPENDENCE BUSINESS SUPPLY	05/08/07	05/14/07	OFFICE SUPPLIES		296.23
06–11	P1 07OH1800308	DO	05/29/07	05/30/07	OFFICE SUPPLIES		11.69
06–21	P1 07OH1800289	AMOS LOCKSMITHING	01/04/07	01/04/07	OFFICE SUPPLIES		86.20
06–21	P1 07OH1800325	DEER PARK WATER	02/01/07	05/31/07	BOTTLED WATER		211.90
06–21	P1 07OH1800315	INDEPENDENCE BUSINESS SUPPLY	05/30/07	06/11/07	OFFICE SUPPLIES		290.87
06–21	P1 07OH1800328	DO	06/14/07	06/14/07	OFFICE SUPPLIES		176.95
06–21	P1 07OH1800323	SALT FORK RESORT	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS		695.00
06–21	P1 07OH1800324	THE ADVOCATE	05/14/07	07/14/07	PUBLICATION/REFERENCE MATERIAL		33.88
06–25	P1 07OH1800303	MATTHEW H THORNTON	05/23/07	05/23/07	OFFICE SUPPLIES		113.82
06–30	SF DY070600027		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–3,206.00
06–30	S1 DY070600392		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,897.04
					SUPPLIES AND MATERIALS TOTALS:		22,923.35
	EQUIPMENT						
04–27	S8 MA000695412		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,113.16
04–27	S8 PL000701249		01/03/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		40.40
04–27	S8 PL000701256		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		139.16
04–27	S8 PL000701258		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		139.16
04–27	S8 PL000701263		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		139.16
04–27	S8 PL000701307		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		419.99
05–30	S8 MA000702250		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,068.16
05–30	S8 PL000710055		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		559.15
05–30	S8 PL000710406		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		117.84
05–30	S8 PL000710452		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		18.18
06–12	F1 NN000019083	LOCKHEED MARTIN DESKTOP SOLUTI	02/20/07	02/20/07	T&M SERVICE		2,500.00
06–28	S8 MA000711167		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,068.16
06–28	S8 PL000719047		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		676.99
06–28	S8 PL000719088		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		2.17
06–28	S8 PL000719089		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		67.18
					EQUIPMENT TOTALS:		11,068.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,972.31
					OFFICE TOTALS:		344,972.31

2007 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,926.28	1,828.29
PERSONNEL COMPENSATION	473,629.88	237,696.31
PERSONNEL BENEFITS	585.18	354.18
TRAVEL	18,143.38	9,680.60
RENT, COMMUNICATION, UTILITIES	30,102.40	15,602.03

PRINTING AND REPRODUCTION	3,050.90	428.30
OTHER SERVICES	899.05	779.05
SUPPLIES AND MATERIALS	11,916.47	7,067.64
EQUIPMENT	26,066.74	14,476.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,320.28	287,913.27
OFFICE TOTALS:	567,320.28	287,913.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	501.13
05–31	SF	DY070500529		05/20/07	06/01/07	FRANKED MAIL	–68.95
05–31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	567.83
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	888.28
06–30	SF	DY070600513		06/20/07	07/01/07	FRANKED MAIL	–60.00
						FRANKED MAIL TOTALS:	1,828.29

PERSONNEL COMPENSATION

BRAZER,KATHERINE W	06/01/07	06/30/07	PAID INTERN	966.67
BRENNAN, PATRICK C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,375.01
CHANDLER,LAURA M	06/05/07	06/30/07	PAID INTERN	866.67
COTE,JONATHAN E	06/01/07	06/30/07	PAID INTERN	966.67
DAMON, BOBBIE D.	04/01/07	06/30/07	CONGRESSIONAL AIDE	13,500.00
ERVIN,VIRGINIA E	04/01/07	05/10/07	PAID INTERN	444.44
FANT JR, CHARLES H.	04/01/07	06/30/07	PRESS SECRETARY	21,249.99
FICKLING,JAMES E	05/07/07	05/31/07	PAID INTERN	600.00
HICKLIN, CATHY R.	04/01/07	06/30/07	CONGRESSIONAL AIDE	13,749.99
HOPKINS, ROBERT	04/01/07	06/30/07	DISTRICT ADMINISTRATOR	27,500.01
HUNT,EMILY S	06/01/07	06/30/07	PAID INTERN	966.67
HUTCHISON, KATHARINE W.	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
JOHNSON,ALLISON R	04/01/07	04/25/07	PAID INTERN	711 81
LAWSON,KEVIN J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,000.00
LEVINE, STEFANIE D.	06/01/07	06/30/07	STAFF ASST, DISTRICT OFFICE	1,700 00
MAJESKE,MARIT-ANNA	04/01/07	05/31/07	PAID INTERN	1,350.00
MILLS, LETITIA	04/01/07	06/30/07	EXECUTIVE ASSISTANT	18,500.01
MIXON, LINDA B.	04/01/07	06/30/07	CONGRESSIONAL AIDE	16,250.01
O'CONNELL, DAWN C.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	24,000.00
SCOTT, ASHLI B.	04/01/07	06/30/07	OFFICE MANAGER	13,749.99
SIMMONS,ASHLEY B	05/01/07	05/23/07	PAID INTERN	498.33
SLIGH, DAVID J.	04/01/07	06/30/07	CONGRESSIONAL AIDE	18,500.01
WALLACE, JACQUELINE K.	04/01/07	06/30/07	CONGRESSIONAL AIDE	13,250.01
WILLIAM JOHNSON	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	16,250.01
			PERSONNEL COMPENSATION TOTALS:	237,696.31

PERSONNEL BENEFITS

04–30	S7	07120000343		04/01/07	04/30/07	TRANSIT BENEFITS	118 08
05- 31	S7	07151000333		05/01/07	05/31/07	TRANSIT BENEFITS	118.16
06–30	S7	07181000363		06/01/07	06/30/07	TRANSIT BENEFITS	117.94
						PERSONNEL BENEFITS TOTALS:	354.18

TRAVEL

04–19	P1	07SC0500164	CITIBANK GOV CARD SERVICE	03/01/07	03/31/07	TRAVEL SUBSISTENCE	2,342 52
05–02	P1	07SC0500180	BOBBIE JEAN DARGAN DAMON	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	57.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN M SPRATT JR—Con								
05–02	P1	07SC0500177	DAVID J SLIGH	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		32 93
05–02	P1	07SC0500176	HON JOHN M SPRATT, JR	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		44 80
05–02	P1	07SC0500178	JACQUELINE K WALLACE	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		50 29
05–02	P1	07SC0500179	LINDA BROWN MIXON	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		101 02
05–16	P1	07SC0500187	BOBBIE JEAN DARGAN DAMON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		70.76
05–16	P1	07SC0500185	CATHY ROSE B. HICKLIN	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		38 27
05–16	P1	07SC0500186	DAVID J SLIGH	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		32.93
05–16	P1	07SC0500183	HON JOHN M SPRATT, JR	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		156 45
05–16	P1	07SC0500184	JACQUELINE K WALLACE	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		41 39
05–16	P1	07SC0500188	LINDA BROWN MIXON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		101.02
05–17	P1	07SC0500193	CITIBANK GOV CARD SERVICE	04/01/07	04/30/07	TRAVEL SUBSISTENCE		1,405 22
06–19	P1	07SC0500214	BOBBIE JEAN DARGAN DAMON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		40 94
06–19	P1	07SC0500216	CATHY ROSE B HICKLIN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		38 27
06- 19	P1	07SC0500217	DAVID J SLIGH	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		32 93
06–19	P1	07SC0500213	HON JOHN M SPRATT, JR	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		177.45
06–19	P1	07SC0500212	JACQUELINE K WALLACE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		62.30
06–19	P1	07SC0500215	LINDA BROWN MIXON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		127 72
06–20	P1	07SC0500208	CITIBANK GOV CARD SERVICE	05/01/07	05/31/07	TRAVEL SUBSISTENCE		4,725 98
							TRAVEL TOTALS:	9,680 60
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	07SC0500161	COMPORIUM COMMUNICATIONS	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES		539 58
04–04	P1	07SC0500162	DO	04/01/07	04/30/07	UTILITIES		46.97
04–04	P1	07SC0500159	FTC	02/16/07	03/16/07	UTILITIES		91 01
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL		109.68
04–13	CB	FXF070412A	DO	03/27/07	03/27/07	OVERNIGHT MAIL		55.10
04–13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		31 40
04–19	P1	07SC0500163	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES		123.87
04–20	P9	SC0503R0704	CITY OF ROCK HILL	04/01/07	04/30/07	ROCK HILL RENT		1,471 00
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL		13.79
04–20	P9	SC0504R0704	GLASSCOCK INVESTMENTS, LLC	04/01/07	04/30/07	SUMTER RENT		600.00
04- 20	P9	SC0502R0704	JOHN MILLING	04/01/07	04/30/07	DARLINGTON RENT		350.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL		37.08
04–27	CB	FXF070426A	DO	04/17/07	04/17/07	OVERNIGHT MAIL		13.03
04–30	S5	DY070500379		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		126.00
04–30	S5	DY070501029		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY070503167		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		601.57
04–30	S5	DY070507185		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		313.77
05–02	P1	07SC0500170	AT&T - 0211	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		138.16
05–02	P1	07SC0500174	COMPORIUM COMMUNICATIONS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES		533.60
05–02	P1	07SC0500171	FTC	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES		90.99
05–02	P1	07SC0500175	VERIZON SOUTH	04/04/07	05/04/07	UTILITIES		48.11
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL		6.83
05–16	P1	07SC0500189	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES		121.59

05–17	P1	07SC0500192	COMPORIUM COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	46.97
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	18.54
05–18	CB	FXP070517B	DO	05/01/07	05/01/07	OVERNIGHT MAIL	41.49
05–21	P9	SC0503R0705	CITY OF ROCK HILL	05/01/07	05/31/07	ROCK HILL RENT	1,471.00
05–21	P9	SC0504R0705	GLASSCOCK INVESTMENTS, LLC	05/01/07	05/31/07	SUMTER RENT	600.00
05–21	P9	SC0502R0705	JOHN MILLING	05/01/07	05/31/07	DARLINGTON RENT	350.00
05–25	S4	07145001077		04/01/07	04/30/07	RECORDING (TRANSFER)	14.50
05–30	S3	07150G00052		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	20.00
05–30	P1	07SC0500195	AT&T - 0211	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	100.70
05–30	P1	07SC0500196	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	142.28
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	10.77
05–30	CB	FXF070525A	DO	05/14/07	05/14/07	OVERNIGHT MAIL	8.61
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	128.22
05–30	P1	07SC0500201	VERIZON SOUTH	05/04/07	06/04/07	TELECOMMUNICATIONS CHARGES	1.87
05–31	S5	DY070600359		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY070601009		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	148.00
05–31	S5	DY070603887		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	702.17
05–31	S5	DY070608634		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	308.95
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	18.70
06-04	CB	FXF070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	5.42
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	53.76
06–08	P1	07SC0500202	COMPORIUM COMMUNICATIONS	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	530.93
06–08	P1	07SC0500203	DO	06/01/07	06/30/07	UTILITIES	47.40
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	18.70
06–08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	20.62
06–08	P1	07SC0500204	FTC	03/25/07	05/24/07	UTILITIES	181.85
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	37.40
06–15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL	6.00
06–15	P1	07SC0500207	VERIZON WIRELESS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	121.59
06–19	P1	07SC0500221	AT&T - 0211	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	140.62
06–19	P1	07SC0500222	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	103.70
06–20	P9	SC0503R0706	CITY OF ROCK HILL	06/01/07	06/30/07	ROCK HILL RENT	1,471.00
06–20	P9	SC0504R0706	GLASSCOCK INVESTMENTS, LLC	06/01/07	06/30/07	SUMTER RENT	600.00
06–20	P9	SC0502R0706	JOHN MILLING	06/01/07	06/30/07	DARLINGTON RENT	350.00
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	128.22
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/05/07	06/05/07	OVERNIGHT MAIL	38.24
06–26	S3	07177G00062		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	84.00
06–27	P1	07SC0500225	VERIZON SOUTH	06/04/07	07/04/07	TELECOMMUNICATIONS CHARGES	168.47
06–27	P1	07SC0500226	DO	06/04/07	07/04/07	TELECOMMUNICATIONS CHARGES	77.45
06–28	S4	07179001109		05/01/07	05/31/07	RECORDING (TRANSFER)	374.40
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/18/07	06/18/07	OVERNIGHT MAIL	57.36
06–29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL	76.45
06–30	S5	DYB70600600		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DYB70601200		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DYB70605331		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	559.48
06–30	S5	DYB70609480		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	361.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,602.03
		PRINTING AND REPRODUCTION					
04–24	S3	07114000193		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	67.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN M SPRATT JR—Con.								
05-16	P1	07SC0500182	J. DAVID SIMS	03/26/07	03/26/07	PRINTING AND REPRODUCTION		75.00
05-17	P1	07SC0500190	DAVID L. ANDRUKITUS, INC	05/10/07	05/10/07	PRINTING AND REPRODUCTION		58.50
05-24	S3	07144000229		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		162.60
06-26	S3	07177000201		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		64.50
						PRINTING AND REPRODUCTION TOTALS		428.30
		OTHER SERVICES						
04-19	P1	07SC0500165	CLEANING 4 KIDS	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		60.00
05-02	P1	07SC0500173	XEROX CORPORATION	03/16/07	03/16/07	TECHNOLOGY SERVICE CONTRACTS		155.00
05-30	P1	07SC0500197	CLEANING 4 KIDS	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		60.00
05-30	P1	07SC0500198	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		60.00
06-19	P1	07SC0500206	INNOVATIVE COMPUTER SYSTEMS	06/06/07	06/06/07	EQUIPMENT INSTALLATION		244.05
06-27	P1	07SC0500224	MP COMPUTER SERVICES	06/20/07	06/20/07	SERVICE CONTRACT		200.00
						OTHER SERVICES TOTALS:		779.05
		SUPPLIES AND MATERIALS						
04-05	P1	07SC0500160	LAKE WYLIE PILOT	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		21.00
04-19	P1	07SC0500167	CAROLINA CLIPPING SERVICE	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		31.74
04-19	P1	07SC0500166	CITY DIRECTORY, INC.	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL		173.00
04-19	P1	07SC0500168	DAVID L. ANDRUKITUS, INC.	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL		80.00
04-30	S1	DY070400434		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		576.46
05-01	P2	OSS44858	ALLIANCE MICRO	03/27/07	03/27/07	HP 4350 TONER - # Q5942A		298.00
05-02	P1	07SC0500172	OFFICE DEPOT CREDIT PLAN	03/14/07	03/20/07	OFFICE SUPPLIES		319.34
05-02	P1	07SC0500169	WEST GROUP PAYMENT CENTER	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL		1,384.18
05-16	P1	07SC0500181	MORNING NEWS	05/25/07	05/24/08	PUBLICATION/REFERENCE MATERIAL		141.11
05-17	P1	07SC0500194	CAROLINA CLIPPING SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		45.66
05-17	P1	07SC0500191	LANCASTER NEWS	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		75.00
05-30	P1	07SC0500199	OFFICE DEPOT CREDIT PLAN	04/01/07	04/30/07	OFFICE SUPPLIES		530.98
05-30	P1	07SC0500200	PROGRESSIVE JOURNAL	06/05/07	06/04/08	PUBLICATION/REFERENCE MATERIAL		24.00
05-31	SF	DY070500241		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-255.00
05-31	SF	DY070500817		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-93.15
05-31	S1	DY070500436		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		398.45
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		13.00
05-31	C1	NW200715004	DO	03/15/07	03/15/07	BOTTLED WATER		76.89
05-31	C1	NW200715004	DO	03/22/07	03/22/07	BOTTLED WATER		16.97
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		13.00
06-05	C1	NW200715504	DO	04/17/07	04/17/07	BOTTLED WATER		85.86
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-08	P1	07SC0500205	WEST GROUP PAYMENT CENTER	05/09/07	06/09/07	PUBLICATION/REFERENCE MATERIAL		1,064.53
06-11	P2	OSS44990	CHICAGO FLAG COMPANY	04/12/07	04/12/07	AMERICAN FLAG 8 X 12 - # US81		90.00
06-15	P2	OSS45361	ALLIANCE MICRO	05/10/07	05/10/07	XEROX WORK CENTER PRO 225 STAP		119.00
06-15	P1	07SC0500211	CAROLINA CLIPPING SERVICE	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		68.90
06-15	P1	07SC0500209	FORT MILL TIMES	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL		21.00
06-15	P1	07SC0500210	THE GAFFNEY LEDGER INC	06/18/07	06/17/08	PUBLICATION/REFERENCE MATERIAL		67.50

06–19	P1	07SC0500220	DOW JONES & COMPANY, INC	06/25/07	06/24/08	PUBLICATION/REFERENCE MATERIAL	315.14
06–19	P1	07SC0500219	WHITE OFFICE FURNITURE	06/12/07	06/12/07	HABITATION EXPENSE	80.00
06–20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06–20	C1	NW200717004	DO	05/10/07	05/10/07	BOTTLED WATER	75.88
06–20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	P1	07SC0500218	OFFICE DEPOT CREDIT PLAN	05/06/07	06/06/07	OFFICE SUPPLIES	203.57
06–27	P1	07SC0500223	CHARLES H FANT	06/22/07	06/22/07	OFFICE SUPPLIES	384.35
06–30	SF	DY070600233		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–242.00
06–30	SF	DY070600793		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–76.95
06–30	S1	DY070600434		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	921.23
						SUPPLIES AND MATERIALS TOTALS:	7,067.64
		EQUIPMENT					
04–27	S8	MA000694224		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,586.00
04–27	S8	PL000701073		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	277.29
05–23	F1	NN000018839	INTERAMERICA TECHNOLOGIES INC	03/16/07	03/16/07	T&M SERVICE	125.00
05–29	F1	NN000018873	DO	01/10/07	01/10/07	T&M SERVICE	2,600.00
05–30	S8	MA000704306		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,586.00
05–30	S8	PL000709854		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	277.29
06–01	F1	NN000018912	INTERAMERICA TECHNOLOGIES INC	04/13/07	04/13/07	T&M SERVICE	162.00
06–28	S8	MA000713090		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,586.00
06–28	S8	PL000718621		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	277.29
						EQUIPMENT TOTALS:	14,476.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,913.27
						OFFICE TOTALS:	287,913.27

2006 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–31	SF	DY070500331		12/01/06	12/31/06	FRANKED MAIL	36.00
						FRANKED MAIL TOTALS:	36.00
		RENT, COMMUNICATION, UTILITIES					
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	16.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	16.53
		SUPPLIES AND MATERIALS					
05–31	SF	DY070500044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	190.25
05–31	SF	DY070500621		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	48.60
						SUPPLIES AND MATERIALS TOTALS:	238.85
		EQUIPMENT					
04–04	P2	OSM85184	CDW GOVERNMENT INC	01/13/07	01/13/07	EXTENDED WARRANTY	115.00
04–05	F2	RN000018233	DO	03/28/07	03/28/07	PRINTER - HP LJ 4250 DTN	2,030.50
06–11	F2	RN000019052	DO	05/25/07	05/25/07	PRINTER - HP LASERJET 4700N	1,789.52
						EQUIPMENT TOTALS:	3,935.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,226.40
						OFFICE TOTALS:	4,226.40

2007 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,476.08	38,016.40
PERSONNEL COMPENSATION	364,599.31	183,260.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. FORTNEY PETE STARK—Con.							
					PERSONNEL BENEFITS	2,970.18	1,435.16
					TRAVEL	10,846.75	7,238.27
					RENT, COMMUNICATION, UTILITIES	38,319.13	22,006.99
					PRINTING AND REPRODUCTION	29,690.10	29,643.10
					SUPPLIES AND MATERIALS	4,648.46	2,980.80
					EQUIPMENT	8,318.00	4,264.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,868.01	288,845.99
					OFFICE TOTALS:	516,868.01	288,845.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		409.64
04–30	OP 7USPS030002	DO	03/01/07	03/31/07	FRANKED MAIL		14,074.24
06–01	05 7M5125107	DO	04/12/07	04/12/07	FRANKED MAIL		22,558.68
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		399.65
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		574.19
					FRANKED MAIL TOTALS:		38,016.40
PERSONNEL COMPENSATION							
		BILES,BRIAN	04/01/07	06/30/07	POLICY ADVISOR		1,500.00
		CAZENAVE, MARTHA J.	04/01/07	06/30/07	DISTRICT DIRECTOR		24,999.99
		COHEN, YEHONATHAN	04/01/07	06/30/07	PRESS SECRETARY		13,749.99
		CURTIS, DEBRA S.	03/01/07	06/30/07	CHIEF OF STAFF		20,671.84
		DEMPSEY, WILLIAM A.	04/01/07	06/30/07	CASEWORKER		6,999.99
		GOOLD, J W.	04/01/07	04/15/07	SHARED EMPLOYEE		783.00
		HILD, STEVEN J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		15,750.00
		HUGHES, BRYAN H.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,500.01
		LAMOREAUX, KRISTA L.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		15,000.00
		LANGEY-STOVALL, JANE E.	04/01/07	06/30/07	STAFF ASSISTANT		12,999.99
		LONGWING,DANIEL	05/21/07	06/30/07	SYSTEM ADMINISTRATOR		3,888.89
		MAHARJAN, GANESH	04/01/07	06/30/07	STAFF ASSISTANT		6,750.00
		MARTINEK, BEN C.	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR		9,583.33
		MARTINEZ, CANDICE	04/01/07	06/30/07	CASEWORKER		9,500.01
		ROCHA,VINCENT	06/01/07	06/30/07	CASEWORKER		2,333.33
		SHEARER, CHAD	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		18,750.00
		THOMPSON, AMANDA A.	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		183,260.37
PERSONNEL BENEFITS							
04–30	S7 07120000043		04/01/07	04/30/07	TRANSIT BENEFITS		511.64
05–31	S7 07151000043		05/01/07	05/31/07	TRANSIT BENEFITS		412.02
06–30	S7 07181000045		06/01/07	06/30/07	TRANSIT BENEFITS		511.50
					PERSONNEL BENEFITS TOTALS:		1,435.16
TRAVEL							
04–12	P1 07CA1300147	CITIBANK GOV CARD SERVICE	02/20/07	03/10/07	TRAVEL SUBSISTENCE		17.46

04–17	P1	07CA1300151	DO	03/16/07	03/19/07	CAR RENTAL	179.44
04–17	P1	07CA1300149	DEBRA S CURTIS	02/21/07	04/02/07	LOCAL TRANSPORTATION	222.60
04–20	P1	07CA1300155	DAVIS LIMOUSINE	03/18/07	03/18/07	LOCAL TRANSPORTATION	155.50
04–20	P1	07CA1300156	HON.PETE STARK	03/15/07	03/18/07	AIRFARE	1,080.79
04–20	P1	07CA1300157	DO	04/03/07	04/03/07	GASOLINE	48.13
04–23	P1	07CA1300158	DO	02/09/07	03/27/07	AIRFARE	2,017.60
04–24	HR	ACH104664	DEBRA S CURTIS	02/21/07	04/02/07	ACH PAYMENT RETURN	–198.60
05–04	P1	07CA1300171	CITIBANK GOV CARD SERVICE	04/03/07	04/03/07	GASOLINE	48.13
05–04	P1	07CA1300172	DO	03/30/07	04/09/07	CAR RENTAL	598.13
05–04	P1	07CA1300161	STEVEN JEFFREY HILD	04/14/07	04/14/07	GASOLINE	53.87
05–04	P1	07CA1300162	DO	04/04/07	04/14/07	AIRFARE	289.60
05–04	P1	07CA1300163	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION	2.50
05–04	P1	07CA1300164	DO	04/09/07	04/09/07	TRAVEL SUBSISTENCE	12.46
05–04	P1	07CA1300166	DO	04/04/07	04/14/07	CAR RENTAL	122.36
06–01	P1	07CA1300174	BEN MARTINEK	05/15/07	05/15/07	PRIVATE AUTO MILEAGE	35.89
06–01	P1	07CA1300183	CHAD SHEARER	05/11/07	05/11/07	LOCAL TRANSPORTATION	20.00
06–01	P1	07CA1300176	CITIBANK GOV CARD SERVICE	04/23/07	04/24/07	CAR RENTAL	179.44
06–01	P1	07CA1300175	DEBRA S CURTIS	05/23/07	05/23/07	PRIVATE AUTO MILEAGE	35.89
06–01	P1	07CA1300177	HON.PETE STARK	04/20/07	04/22/07	AIR DC-SFO-DC #8053 MBR	1,080 79
06–01	P1	07CA1300178	DO	05/11/07	05/13/07	AIR DC-SFO-DC #5926 MBR	1,080.79
06–18	P1	07CA1300186	DAVIS LIMOUSINE	05/13/07	05/13/07	LOCAL TRANSPORTATION	155.50
						TRAVEL TOTALS.	7,238.27
		RENT, COMMUNICATION, UTILITIES					
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	6.47
04–09	CB	FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	27.71
04–13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	53.12
04–13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	6.96
04–20	CB	FXF070419B	DO	04/09/07	04/09/07	OVERNIGHT MAIL	6.37
04–20	CB	FXF070419B	DO	03/29/07	03/29/07	OVERNIGHT MAIL	20.97
04–20	P9	CA1301R0704	FREMONT I	04/01/07	04/30/07	RENT-FREEMONT	4,833.97
04–20	P1	07CA1300154	JO CAZENAVE	03/29/07	03/29/07	POSTAGE/MAILING SERVICE	358.18
04–20	P1	07CA1300153	SBC	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	671.81
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	28.02
04–30	S5	DY070500492		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY070501119		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	196.00
04–30	S5	DY070503778		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	623.75
04–30	S5	DY070505176		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.77
04–30	S5	DY070506453		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	432.82
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	43.28
05–04	CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	19 99
05–04	P1	07CA1300170	SBC	03/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	682 16
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	114 72
05–18	CB	FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	6.47
05–18	CB	FXP070517B	DO	04/23/07	04/23/07	OVERNIGHT MAIL	34.49
05–21	P9	CA1301R0705	FREMONT I	05/01/07	05/31/07	RENT-FREEMONT	4,833.97
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	6.47
05–30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	38.47
05–31	S5	DY070600482		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52 00
05–31	S5	DY070601109		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	196 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON FORTNEY PETE STARK—Con								
05-31	S5	DY070604844		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		698.73
05 31	S5	DY070606642		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		73 77
05-31	S5	DY070610290		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		440 79
06-01	P1	07CA1300181	FREMONT SENIOR CENTER	05/15/07	05/15/07	TEMPORARY SPACE RENTAL		34.00
06-01	P1	07CA1300180	SBC	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES		667.49
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL		20.26
06-04	CB	FXF070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL		6.96
06-08	CB	FXF070607A	DO	05/25/07	05/25/07	OVERNIGHT MAIL		18.80
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL		10.80
06- 15	CB	FXF070614A	DO	05/23/07	05/23/07	OVERNIGHT MAIL		29.09
06-18	P1	07CA1300190	SAN LORENZO UNIFIED SCHOOL	05/18/07	05/18/07	TEMPORARY SPACE RENTAL		118.28
06- 20	P9	CA1301R0706	FREMONT I	06/01/07	06/30/07	RENT-FREEMONT		4,833.97
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		20.93
06- 28	S4	07179001110		05/01/07	05/31/07	RECORDING (TRANSFER)		74.50
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL		6.56
06-29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL		13.88
06-29	P1	07A62000025	U.S POST OFFICE	03/01/07	03/31/07	POSTAGE DUES		3.75
06-29	P1	07A62000025	DO	03/01/07	03/31/07	POSTAGE DUES		3 00
06-30	S5	DYB70600096		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DYB70600802		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		196.00
06-30	S5	DYB70601905		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		709.59
06-30	S5	DYB70606224		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.77
06-30	S5	DYB70606975		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		480.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,006.99
		PRINTING AND REPRODUCTION						
04-11	P5	7M5125104A	BLUE STAR PRESS	03/07/07	03/07/07	MASSPRINTING#4		13,182.00
04-11	P5	7M5125104	STATON HUGHES	03/16/07	03/16/07	MASSPRINTING#4		2,000.00
04-12	P1	07CA1300145	BLUE STAR PRESS	02/28/07	02/28/07	PRINTING AND REPRODUCTION		12,362.00
04-12	P1	07CA1300146	STATON HUGHES	03/06/07	03/06/07	PRINTING AND REPRODUCTION		2,000.00
05-04	P1	07CA1300167	BEN MARTINEK	04/25/07	04/25/07	ADVERTISING		25.00
05-24	S3	07144000029		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		16.60
06-01	P1	07CA1300182	BEN MARTINEK	05/04/07	05/11/07	ADVERTISING		25.00
06-21	P2	OSP45583	DAVID L. ANDRUKITUS, INC	05/31/07	05/31/07	250- WHITE STOCK THERMO BUSINE		32.50
						PRINTING AND REPRODUCTION TOTALS:		29,643.10
		SUPPLIES AND MATERIALS						
04-02	CO	040207092	THE NEW YORK TIMES	02/10/07	12/09/07	CANCELED CHECK PER US TREASURY		-186.70
04-17	P1	07CA1300152	ALHAMBRA & SIERRA SPRINGS	02/22/07	03/10/07	BOTTLED WATER		45.28
04-17	P1	07CA1300150	BEN MARTINEK	04/10/07	04/10/07	OFFICE SUPPLIES		196.56
04-17	P1	07CA1300148	XEROX CORPORATION	03/09/07	03/12/07	OFFICE SUPPLIES		222.60
04-23	P1	07CA1300160	MOUNTAIN VALLEY WATER CO	02/21/07	03/30/07	BOTTLED WATER		96.50
04-23	P1	07CA1300159	WILLIAM DEMPSEY	04/02/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS		92.61
04-30	SF	DY070400074		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-183.00
04-30	SF	DY070400559		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-48.60

04-30	S1	DY070400051		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	589 41
05-04	P1	07CA1300169	ALHAMBRA & SIERRA SPRINGS	03/05/07	04/05/07	BOTTLED WATER	35 75
05-04	P1	07CA1300165	BEN MARTINEK	04/19/07	04/19/07	OFFICE SUPPLIES	29.59
05-04	P1	07CA1300173	MOUNTAIN VALLEY WATER CO	04/20/07	04/20/07	BOTTLED WATER	69.50
05-04	P1	07CA1300168	THE DAILY REVIEW	05/15/07	04/14/08	PUBLICATION/REFERENCE MATERIAL	154.38
05-31	SF	DY070500068		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY070500644		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY070500052		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	214.62
06-01	P1	07CA1300179	MOUNTAIN VALLEY WATER CO	05/18/07	05/18/07	BOTTLED WATER	110.00
06-18	P1	07CA1300189	ALHAMBRA & SIERRA SPRINGS	05/06/07	06/06/07	BOTTLED WATER	80.99
06-19	P1	07CA1300187	NEW HILL SERVICES	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	319.00
06-19	P1	07CA1300188	DO	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	335.00
06-20	HV	07A90300834		04/15/07	04/30/07		-48.60
06-20	HV	07A90300834		04/15/07	04/30/07	OFFICE SUPPLIES	48 60
06-20	P1	07CA1300185	NEW HILL SERVICES	05/08/07	05/08/07	PUBLICATION/REFERENCE MATERIAL	530.84
06-21	P2	OSS45567	ALLIANCE MICRO	05/30/07	05/30/07	FUSER FOR A HP LASERJET 4200TN	239 00
06-30	SF	DY070600060		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-103 50
06-30	SF	DY070600620		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY070600051		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	178.57
						SUPPLIES AND MATERIALS TOTALS:	2,980.80
		EQUIPMENT					
04-27	S8	MA000696551		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,246 47
05-30	S8	MA000703077		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,246 47
05 31	HV	07A90100159		01/03/07	05/31/07	MAINT CHARGE #SC00082-HSS MEMO	435.49
06-28	S8	MA000713370		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,336.47
						EQUIPMENT TOTALS:	4,264.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,845.99
						OFFICE TOTALS:	288,845.99

2006 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-03	P5	6M5125120	STATON HUGHES	12/30/06	12/30/06	MASSPRINTING#20	27,205 00
05-11	OP	07GP0020703	PUBLIC PRINTER	12/28/06	12/28/06	PRINTING	197 00
						PRINTING AND REPRODUCTION TOTALS:	27,402 00
		OTHER SERVICES					
06-08	P2	OSM34027	HEWLETT-PACKARD	01/11/07	01/11/07	INSTALLATION	214.00
						OTHER SERVICES TOTALS:	214.00
		SUPPLIES AND MATERIALS					
06-08	P2	OSM32310	HEWLETT-PACKARD	12/11/06	12/11/06	HP COLOR LASERJET BLACK PRINT	274 00
06-08	P2	OSM32310	DO	12/11/06	12/11/06	HP COLOR LASERJET CYAN PRINT C	590 00
06-08	P2	OSM32310	DO	12/11/06	12/11/06	HP COLOR LASERJET YELLOW PRINT	590 00
06-08	P2	OSM32310	DO	12/11/06	12/11/06	HP COLOR LASERJET MAGENTA PRIN	590 00
06-08	P2	OSM32310	DO	12/11/06	12/11/06	HP AUTOMATIC DOCUMENT FEEDER M	86.00
06-08	P2	OSM32310	DO	12/11/06	12/11/06	HP COLOR LASERJET 110V FUSER K	231 00
06-27	P2	OSM33695	CDW GOVERNMENT INC	12/26/06	12/26/06	GN NETCOM GN 2010 ST #(1090977	160 00
06-27	P2	OSM33695	DO	12/26/06	12/26/06	GN NETCOM SMART CORD 6IN COIL	87 44
						SUPPLIES AND MATERIALS TOTALS:	2,608.44
		EQUIPMENT					
04-05	F2	RN000018228	B&H PHOTO-VIDEO	02/28/07	02/28/07	CAMERA - CANON DIGITAL REBEL X	1,219.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON FORTNEY PETE STARK—Con.						
04–05 F2	RN000018228	DO	02/28/07	02/28/07 CAMERA - CANON DIGITAL REBEL X		1,219.90
04–16 F2	RN000018368	THE APPLE STORE	03/09/07	03/09/07 COMPUTER - APPLE 24″ IMAC 2.16		1,880.00
04–16 F2	RN000018368	DO	03/09/07	03/09/07 COMPUTER - APPLE 24″ IMAC 2.16		1,880.00
04–16 F2	RN000018368	DO	03/09/07	03/09/07 COMPUTER - APPLE 24″ IMAC 2.16		1,880.00
04–16 F2	RN000018368	DO	03/09/07	03/09/07 COMPUTER - APPLE 24″ IMAC 2.16		1,880.00
04–16 F2	RN000018368	DO	03/21/07	03/21/07 LAPTOP - APPLE MACBOOK PRO 15.		2,299.00
04–16 F2	RN000018368	DO	03/21/07	03/21/07 LAPTOP - APPLE MACBOOK PRO 15.		2,299.00
04–25 P2	OSM84628	DO	12/11/06	12/11/06 EXTENDED WARRANTY - APPLE CARE		614.24
04–25 P2	OSM84628	DO	12/11/06	12/11/06 EXTENDED WARRANTY - APPLE CARE		596.00
05–15 P1	07A61300276	BEN MARTINEK	04/14/07	04/14/07 INTERNAL HARD DRIVES		839.88
05–23 F2	RN000018801	DAT OPTIC, INC.	05/14/07	05/14/07 HARD DRIVE STORAGE - DATOPTIC		1,359.00
06–05 F2	RN000018956	HEWLETT-PACKARD	05/24/07	05/24/07 PRINTER - HP COLOR LASERJET 47		5,811.00
06–05 P2	OSM84626	DO	12/11/06	12/11/06 PRINTER - HP COLOR LASERJET 47		1,203.00
06–21 F2	RN000019248	CDW GOVERNMENT INC	06/12/07	06/12/07 TELEVISION - TOSHIBA 23 HLV86		768.00
06–21 F2	RN000019248	DO	06/12/07	06/12/07 TELEVISION - TOSHIBA 23 HLV86		768.00
06–27 P2	OSM33695	DO	12/26/06	12/26/06 SOFTWARE - ADO STUDIO W/FLASH		869.08
				EQUIPMENT TOTALS:		27,386.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,610.44
				OFFICE TOTALS:		57,610.44
2007 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	97,699.78	79,815.57
				PERSONNEL COMPENSATION	392,655.43	197,647.54
				PERSONNEL BENEFITS	1,490.95	585.62
				TRAVEL	25,350.81	14,595.41
				RENT, COMMUNICATION, UTILITIES	37,442.74	17,426.55
				PRINTING AND REPRODUCTION	80,419.66	27,837.04
				OTHER SERVICES	1,648.12	670.70
				SUPPLIES AND MATERIALS	13,887.77	6,644.74
				EQUIPMENT	7,116.76	3,861.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,712.02	349,084.84
				OFFICE TOTALS:	657,712.02	349,084.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–25 04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07 FRANKED MAIL		957.40
04–26 05	7M5128006	DO	03/02/07	03/02/07 FRANKED MAIL		37,990.76
04–26 05	7M5128007	DO	03/14/07	03/17/07 FRANKED MAIL		15,831.05
05–31 SF	DY070500384		05/20/07	06/01/07 FRANKED MAIL		–18.43
06–05 04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07 FRANKED MAIL		1,359.22
06–21 05	7M5128012	DO	04/14/07	04/14/07 FRANKED MAIL		21,513.07
06–27 04	NW200717700	DO	05/01/07	05/01/07 FRANKED MAIL		662.23

06-28	05	7M5128017	DO	05/03/07	05/03/07	FRANKED MAIL	400.00
06-28	05	7M5128019	DO	05/29/07	05/29/07	FRANKED MAIL	395.62
06-28	05	7M5128020	DO	05/30/07	05/30/07	FRANKED MAIL	436.44
06 28	05	7M5128021	DO	05/29/07	05/29/07	FRANKED MAIL	350 94
06-30	SF	DY070600371		06/20/07	07/01/07	FRANKED MAIL	–62.73
						FRANKED MAIL TOTALS:	79,815.57
		PERSONNEL COMPENSATION					
			BALDWIN,LAURA W	04/01/07	06/30/07	STAFF ASSISTANT	7,875.00
			BERGWALL III,EVAN H	04/01/07	05/31/07	PAID INTERN	1,733.33
			CASEY, KRISTEN A.	04/01/07	05/20/07	STAFF ASSISTANT	3,466.67
			DESKINS,ISAAC W	04/01/07	05/02/07	PAID INTERN	1,066.67
			FLUSCHE, PAUL J.	04/01/07	06/30/07	PRESS SECRETARY	17,475.00
			GREENWAY,ALFRED G	04/01/07	06/30/07	STAFF ASSISTANT	2,148.63
			HOLMGREN, KEVIN R.	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR	14,460.00
			JOHNSON, MARY M.	04/01/07	06/30/07	DISTRICT STAFF ASSISTANT	11,000.01
			KONKUS, JOHN A.	04/01/07	06/30/07	DISTRICT MANAGER	15,000.00
			KOZCI, KATHRYN A	05/21/07	06/30/07	PAID INTERN	1,333.33
			MANDEL, MATTHEW	04/01/07	06/08/07	LEGISLATIVE ASSISTANT	12,461.34
			PARKER,LINDSEY A	05/23/07	06/30/07	STAFF ASSISTANT	2,744 45
			PORTER, SHERRIE	04/01/07	06/30/07	STAFF ASSISTANT	10,224 99
			PREISSER, SARAH S.	04/01/07	06/30/07	LEGISLATIVE AIDE	9,000.00
			SCOTT,BLAIR	05/07/07	06/30/07	PAID INTERN	1,800.00
			SEMENIUK, LAUREN E	04/01/07	06/08/07	LEGISLATIVE DIRECTOR	12,602.67
			SEUM, JACK F.	04/01/07	06/30/07	CHIEF OF STAFF	31,020 00
			SIMMONS,JOSHUA	04/02/07	06/30/07	PAID INTERN	632 78
			SMITH,SHANNON A	06/08/07	06/30/07	PAID INTERN	766.67
			SMUTKO, JOAN S.	04/01/07	06/30/07	OFC MANAGER/EXECUTIVE ASST	13,857.51
			THOMAS, JAMES E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,500.00
			WHITEHEAD, MICHAEL J	04/01/07	06/30/07	STAFF ASSISTANT	6,603.48
			WILLIAMS, SHAWNA P.	04/01/07	06/30/07	CASEWORKER	9,875.01
						PERSONNEL COMPENSATION TOTALS:	197,647.54
		PERSONNEL BENEFITS					
04-30	S7	07120000101		04/01/07	04/30/07	TRANSIT BENEFITS	213.58
04-30	S7	07123100001		04/01/07	04/30/07	TRANSIT BENEFITS	3.71
05-31	S7	07151000102		05/01/07	05/31/07	TRANSIT BENEFITS	118.16
06-30	S7	07181000108		06/01/07	06/30/07	TRANSIT BENEFITS	250 17
						PERSONNEL BENEFITS TOTALS:	585.62
		TRAVEL					
04-13	P1	07FL0600246	HON. CLIFF STEARNS	03/23/07	03/26/07	AIRFARE	737.30
04-13	P1	07FL0600247	JOHN AUSTIN KONKUS	03/09/07	03/12/07	TRAVEL SUBSISTENCE	28 40
04-13	P1	07FL0600249	DO	03/09/07	03/15/07	PRIVATE AUTO MILEAGE	126.72
04- 17	P1	07FL0600282	CITIBANK GOV CARD SERVICE	03/05/07	03/19/07	LOCAL TRANSPORTATION	80.00
04–17	P1	07FL0600276	EVAN BERGWALL III	03/23/07	03/25/07	AIRFARE DCA-MCO-JAX-DCA	523.80
04 17	P1	07FL0600277	DO	03/23/07	03/25/07	TRAVEL SUBSISTENCE	401.71
04–17	P1	07FL0600266	HON CLIFF STEARNS	03/16/07	03/16/07	AIRFARE FEE	20 00
04–17	P1	07FL0600272	JACK F SEUM	03/23/07	03/24/07	AIRFARE DCA-MCO-JAX-DCA	647.70
04–17	P1	07FL0600273	DO	03/23/07	03/24/07	TRAVEL SUBSISTENCE	353 79
04- 17	P1	07FL0600274	DO	03/07/07	03/07/07	AIRFARE DCA-MCO	289 40
04–17	P1	07FL0600275	DO	03/07/07	03/11/07	TRAVEL SUBSISTENCE	637.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CLIFF STEARNS—Con.								
04–17	P1	07FL0600263	JOHN AUSTIN KONKUS	03/26/07	03/28/07	AIRFARE MCO-DCA-MCO		647.30
04–17	P1	07FL0600264	DO	03/26/07	03/29/07	PRIVATE AUTO MILEAGE		32.40
04–17	P1	07FL0600265	DO	03/26/07	03/28/07	TRAVEL SUBSISTENCE		488.12
04–20	P9	FL0601L0704	CHRYSLER FINANCIAL	04/01/07	04/30/07	LEASED AUTO/07 TOWN & COUNTRY		593.68
04–23	P1	07FL0600269	ALFRED G GREENWAY	02/27/07	03/14/07	GASOLINE		88.95
04–27	P1	07FL06RW274	KEVIN RAY HOLMGREN	03/07/07	03/07/07	AIRFARE DCA-MCO		289.40
04–27	P1	07FL06RW275	DO	03/07/07	03/11/07	TRAVEL SUBSISTENCE		637.78
05–02	P1	07FL0600302	ALFRED G GREENWAY	03/18/07	04/13/07	GASOLINE		98.20
05–02	P1	07FL0600304	DO	03/16/07	04/14/07	TRAVEL SUBSISTENCE		16.55
05–02	P1	07FL0600296	HON. CLIFF STEARNS	04/21/07	04/23/07	AIRFARE DCA-MCO-JAX-DCA MBR		598.80
05–02	P1	07FL0600299	LAURA W BALDWIN	03/22/07	03/29/07	PRIVATE AUTO MILEAGE		46.08
05–02	P1	07FL0600300	DO	04/09/07	04/20/07	PRIVATE AUTO MILEAGE		27.30
05–02	P1	07FL0600298	SHERRIE PORTER	03/07/07	03/29/07	PRIVATE AUTO MILEAGE		164.16
05–07	P1	07FL0600310	HON. CLIFF STEARNS	04/27/07	04/30/07	AIRFARE DCA-JAX-MCO-DCA		598.80
05–07	P1	07FL0600311	DO	02/09/07	02/12/07	AIRFARE DCA-MCA-DCA		737.30
05–07	P1	07FL0600312	DO	02/09/07	02/12/07	AIRFARE DCA-MCO		647.30
05–07	P1	07FL0600314	JOHN AUSTIN KONKUS	04/19/07	04/24/07	PRIVATE AUTO MILEAGE		89.46
05–11	HR	ACH105967	JACK F SEUM	03/07/07	03/07/07	ACH PAYMENT RETURN		–289.40
05–11	HR	ACH105967	DO	03/07/07	03/11/07	ACH PAYMENT RETURN		–637.78
05–15	HR	ACH024172	DO	03/07/07	03/07/07	ACH PAYMENT RETURN		289.40
05–15	HR	ACH024172	DO	03/07/07	03/11/07	ACH PAYMENT RETURN		637.78
05–16	HR	ACH106254	DO	03/07/07	03/07/07	ACH PAYMENT RETURN		–289.40
05–16	HR	ACH106254	DO	03/07/07	03/11/07	ACH PAYMENT RETURN		–637.78
05–21	P9	FL0601L0705	CHRYSLER FINANCIAL	05/01/07	05/31/07	LEASED AUTO/07 TOWN & COUNTRY		593.68
05–25	P1	07FL0600339	CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	LOCAL TRANSPORTATION		40.00
05–25	P1	07FL0600332	EVAN BERGWALL III	04/26/07	04/29/07	AIRFARE DCA-JAX-DCA 4847		638.80
05–25	P1	07FL0600333	DO	04/26/07	04/29/07	TRAVEL SUBSISTENCE		817.25
05–25	P1	07FL0600319	HON. CLIFF STEARNS	05/17/07	05/17/07	LOCAL TRANSPORTATION		12.00
05–25	P1	07FL0600321	DO	05/09/07	05/09/07	GASOLINE		49.71
05–25	P1	07FL0600324	DO	04/14/07	04/16/07	AIRFARE DCA-MCO-DCA		648.80
05–25	P1	07FL0600334	JAMES EDWARD THOMAS	04/27/07	04/29/07	TRAVEL SUBSISTENCE		950.22
05–25	P1	07FL0600320	JOHN AUSTIN KONKUS	05/03/07	05/04/07	PRIVATE AUTO MILEAGE		147.84
05–25	P1	07FL0600326	MICHAEL JAMES WHITEHEAD	04/28/07	05/02/07	PRIVATE AUTO MILEAGE		123.01
05–25	P1	07FL0600327	DO	04/28/07	04/28/07	TRAVEL SUBSISTENCE		8.63
05–25	P1	07FL0600330	SHAWNA P. WILLIAMS	03/16/07	05/03/07	PRIVATE AUTO MILEAGE		115.92
05–25	P1	07FL0600331	DO	05/01/07	05/01/07	TRAVEL SUBSISTENCE		6.93
06–01	P1	07FL0600346	KEVIN RAY HOLMGREN	05/15/07	05/17/07	LOCAL TRANSPORTATION		6.00
06–01	P1	07FL0600349	LAURA W BALDWIN	04/24/07	05/04/07	PRIVATE AUTO MILEAGE		8.40
06–01	P1	07FL0600347	MICHAEL JAMES WHITEHEAD	05/17/07	05/17/07	GASOLINE		44.00
06–08	P1	07FL0600352	ALFRED G GREENWAY	04/16/07	05/14/07	TRAVEL SUBSISTENCE		263.29
06–18	P1	07FL0600364	HON. CLIFF STEARNS	06/08/07	06/11/07	ARIFARE DCA-JAX-MCO-DCA		598.80
06–18	P1	07FL0600369	JOHN AUSTIN KONKUS	05/25/07	05/31/07	PRIVATE AUTO MILEAGE		75.60
06–18	P1	07FL0600374	DO	06/01/07	06/01/07	TRAVEL SUBSISTENCE		58.25

06–18	P1	07FL0600366	PAUL J FLUSCHE	06/02/07	06/02/07	LOCAL TRANSPORTATION	8.00
06–20	P9	FL0601L0706	CHRYSLER FINANCIAL	06/01/07	06/30/07	LEASED AUTO/07 TOWN & COUNTRY	593.68
06–25	P1	07FL0600378	ALFRED G GREENWAY	06/11/07	06/11/07	GASOLINE	40.50
06–26	P1	07FL0600389	HON. CLIFF STEARNS	06/10/07	06/10/07	GASOLINE	25.10
						TRAVEL TOTALS:	14,595.41
		RENT, COMMUNICATION, UTILITIES					
04–09	HR	397252	BELLSOUTH	01/07/07	02/06/07	REFUND; OVERPAYMENT	–25.46
04–09	HR	397252	DO	02/07/07	03/06/07	REFUND; OVERPAYMENT	–172.41
04–09	HR	397252	DO	01/07/07	02/06/07	REFUND; OVERPAYMENT	–403.63
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	100.77
04–09	CB	FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	43.65
04–13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	32.13
04–13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	18.14
04–16	P1	07FL0600258	BELLSOUTH	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	342.86
04–16	P1	07FL0600252	COX COMMUNICATIONS	03/11/07	04/10/07	UTILITIES	214.10
04–16	P1	07FL0600259	EMBARQ	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	102.84
04–16	P1	07FL0600260	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	297.52
04–16	P1	07FL0600261	VERIZON WIRELESS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	226.61
04–17	P1	07FL0600281	COX COMMUNICATIONS	04/01/07	04/30/07	UTILITIES	243.63
04–17	P1	07FL0600280	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	336.07
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL	44.94
04–20	CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	36.39
04–20	P9	FL0601R0704	FLORIDA FARM BUREAU CASUALITY	04/01/07	04/30/07	GAINESVILLE RENT	662.16
04–20	P9	FL0602R0704	L.J. WRIGHT PROPERTIES, INC.	04/01/07	04/30/07	RENT-ORANGE PARK	649.98
04–20	P9	FL0603R0704	MARION COUNTY BOARD OF COMMIS	04/01/07	04/30/07	OCALA - RENT	291.00
04–26	S4	07116001114		03/01/07	03/31/07	RECORDING (TRANSFER)	119.10
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	43.47
04–27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	36.39
04–30	S5	DY070500192		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY070500886		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY070502182		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,081.99
04–30	S5	DY070505111		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.84
04–30	S5	DY070506066		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.71
05–02	P1	07FL0600294	BELLSOUTH	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	237.21
05–02	P1	07FL0600295	DO	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	359.85
05–02	P1	07FL0600309	COMCAST	04/12/07	05/11/07	UTILITIES	62.42
05–02	P1	07FL0600308	COX COMMUNICATIONS	04/11/07	05/10/07	UTILITIES	214.10
05–02	P1	07FL0600291	EMBARQ	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	293.58
05–02	P1	07FL0600292	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	103.24
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	19.73
05–04	CB	FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL	35.76
05–04	P1	07FL0600293	MCI WORLDCOM	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	25.76
05–07	P1	07FL0600316	FEDEX	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	23.70
05–08	P2	HCV0702264	CINGULAR GOVT SALES OFFICE	04/21/07	04/21/07	CW-8800	299.99
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	78.45
05–11	CB	FXF070510A	DO	04/04/07	04/04/07	OVERNIGHT MAIL	73.48
05–16	P1	07FL0600318	POSTMASTER, WASHINGTON, D.C.	04/02/07	04/02/07	POSTAGE/MAILING SERVICE	19.50
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL	186.24
05–18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	39.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CLIFF STEARNS—Con.							
05–21	P9 FL0601R0705	FLORIDA FARM BUREAU CASUALITY	05/01/07	05/31/07	GAINESVILLE RENT		662.16
05–21	P9 FL0602R0705	L.J. WRIGHT PROPERTIES, INC	05/01/07	05/31/07	RENT-ORANGE PARK		649.98
05–21	P9 FL0603R0705	MARION COUNTY BOARD OF COMMIS	05/01/07	05/31/07	OCALA - RENT		291.00
05–25	S4 07145001078		04/01/07	04/30/07	RECORDING (TRANSFER)		119.10
05–25	P1 07FL0600335	COMCAST	05/12/07	06/11/07	UTILITIES		62.42
05–25	P1 07FL0600340	COX COMMUNICATIONS	05/01/07	05/31/07	UTILITIES		243.63
05–25	P1 07FL0600341	DO	05/11/07	06/10/07	UTILITIES		214.10
05–25	P1 07FL0600336	EMBARQ	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES		103.24
05–25	P1 07FL0600337	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES		291.28
05–25	P1 07FL0600338	MCI WORLDCOM	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES		23.09
05–30	CB FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		56.48
05–30	CB FXF070525A	DO	05/08/07	05/08/07	OVERNIGHT MAIL		63.54
05–31	S5 DY070600165		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY070600856		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5 DY070602450		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		974.56
05–31	S5 DY070606578		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		77.84
05–31	S5 DY070607528		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		91.48
06–01	P1 07FL0600344	KEVIN RAY HOLMGREN	05/14/07	05/14/07	TELECOMMUNICATIONS CHARGES		8.30
06–04	CB FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL		5.89
06–04	CB FXF070531A	DO	05/14/07	05/14/07	OVERNIGHT MAIL		67.02
06–05	P1 07FL0600359	AT&T - 0211	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES		361.42
06–05	P1 07FL0600360	DO	04/04/07	05/06/07	TELECOMMUNICATIONS CHARGES		324.03
06–05	P1 07FL0600361	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		225.42
06–08	CB FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL		20.77
06–08	CB FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL		37.03
06–08	P1 07FL0600351	JOAN S. SMUTKO	05/07/07	05/07/07	POSTAGE/MAILING SERVICE		109.65
06–08	P1 07FL0600350	LAURA W BALDWIN	05/04/07	05/11/07	POSTAGE/MAILING SERVICE		43.82
06–15	CB FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL		123.02
06–15	CB FXF070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL		60.77
06–19	P1 07FL0600365	COX COMMUNICATIONS	06/01/07	06/30/07	UTILITIES		243.63
06–20	P9 FL0601R0706	FLORIDA FARM BUREAU CASUALITY	06/01/07	06/30/07	GAINESVILLE RENT		662.16
06–20	P9 FL0602R0706	L.J. WRIGHT PROPERTIES, INC.	06/01/07	06/30/07	RENT-ORANGE PARK		649.98
06–20	P9 FL0603R0706	MARION COUNTY BOARD OF COMMIS	06/01/07	06/30/07	OCALA - RENT		291.00
06–25	P1 07FL0600380	AT&T - 0211	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES		323.90
06–25	P1 07FL0600386	COX COMMUNICATIONS	06/11/07	07/10/07	UTILITIES		214.10
06–25	P1 07FL0600384	EMBARQ	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES		289.78
06–25	P1 07FL0600385	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES		103.24
06–25	CB FXP070622B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL		5.89
06–25	CB FXP070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL		46.66
06–26	P1 07FL0600391	COMCAST	06/12/07	07/11/07	UTILITIES		62.42
06–26	P1 07FL0600390	MCI WORLDCOM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		29.71
06–26	P1 07FL0600388	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES		228.87
06–29	CB FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL		14.49

06–29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	367.26
06–30	S5	DYB70600193		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	122.00
06–30	S5	DYB70600882		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DYB70602591		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,292.32
06–30	S5	DYB70606282		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.84
06–30	S5	DYB70607310		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,426.55
		PRINTING AND REPRODUCTION					
04–17	P1	07FL0600287	GAINESVILLE SUN	03/01/07	03/31/07	ADVERTISING	296.50
04–17	P1	07FL0600285	THE FRANKING GROUP	03/28/07	03/28/07	ADVERTISING	2,515.17
04–17	P1	07FL0600286	DO	03/27/07	03/27/07	ADVERTISING	1,245.01
04–27	P5	7M5128007	CMI	03/17/07	03/17/07	MASSPRINTING#7	10,544.24
05–01	P1	07FL0600284	METROPOLITAN TECHNOLOGIES INC	03/23/07	03/23/07	ADVERTISING	1,653.44
05–09	P2	OSP45140	ACCURATE WORD LLC.	04/24/07	04/24/07	500 CT. THERMAL BUSINESS CARDS	70.00
05–09	P2	OSP45140	DO	04/24/07	04/24/07	1000 CT. THERMAL BUSINESS CARD	56.95
05–15	P1	07FL0600317	CMI	03/17/07	03/17/07	PRINTING AND REPRODUCTION	240.00
05–15	OP	07GP0030707	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING	52.00
05–15	OP	07GP0030707	DO	03/07/07	03/07/07	PRINTING	28.00
05–24	S3	07144000063		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	44.40
05–24	P2	OSP45230	ACCURATE WORD LLC.	04/30/07	04/30/07	500 WHITE STOCK ,DOUBLE SIDED,	186.95
05–25	P1	07FL0600325	CLAY COUNTY LEADER	04/19/07	04/19/07	ADVERTISING	175.00
05–25	P1	07FL0600323	METROPOLITAN TECHNOLOGIES INC	04/28/07	04/28/07	ADVERTISING	8,508.50
05–25	P1	07FL0600329	PAUL J FLUSCHE	03/23/07	03/23/07	PRINTING AND REPRODUCTION	42.48
06–06	OP	07GP0050704	PUBLIC PRINTER	04/19/07	04/19/07	PRINTING	28.00
06–11	P1	07FL0600363	FLORIDA PUBLISHING CO.	04/25/07	04/25/07	ADVERTISING	462.40
06–12	P5	7M5128017	CMI	04/30/07	04/30/07	MASSPRINTING#17	290.00
06–19	P1	07FL0600368	BENJAMIN FASHE	06/02/07	06/02/07	PRINTING AND REPRODUCTION	300.00
06–25	P1	07FL0600375	ROLL CALL NEWSPAPER	05/29/07	06/07/07	ADVERTISING	413.00
06–26	S3	07177000051		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	285.00
06–29	P5	7M5128018	CMI	05/09/07	05/09/07	MASSPRINTING#18	200.00
06–29	P5	7M5128021	DO	05/31/07	05/31/07	MASSPRINTING#21	200.00
						PRINTING AND REPRODUCTION TOTALS:	27,837.04
		OTHER SERVICES					
04–16	P1	07FL0600254	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	29.01
04–16	P1	07FL0600256	DO	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	34.89
04–24	P1	07FL0600232	WILBUR HATCHER	02/20/07	02/22/07	SERVICE CONTRACT	270.00
05–02	P1	07FL0600306	ADT SECURITY SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	29.01
05–02	P1	07FL0600307	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	34.89
06–05	P1	07FL0600354	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	29.01
06–05	P1	07FL0600355	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	34.89
06–28	P1	07FL0600387	FLORIDA PEST CONTROL	05/09/07	05/09/07	JANITORIAL AND RELATED SERVICE	209.00
						OTHER SERVICES TOTALS	670.70
		SUPPLIES AND MATERIALS					
04–13	P1	07FL0600244	DOW JONES & COMPANY, INC.	04/29/07	04/28/08	PUBLICATION/REFERENCE MATERIAL	249.00
04–13	P1	07FL0600248	JOHN AUSTIN KONKUS	03/12/07	03/14/07	OFFICE SUPPLIES	49.47
04–13	P1	07FL0600243	KEVIN RAY HOLMGREN	02/08/07	03/19/07	OFFICE SUPPLIES	790.37
04–13	P1	07FL0600250	DO	03/21/07	03/21/07	OFFICE SUPPLIES	735.79
04–13	P1	07FL0600241	SHERRIE PORTER	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	50.00
04–16	P1	07FL0600251	B-J TROPHIES & AWARDS	03/22/07	03/22/07	HABITATION EXPENSE	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON CLIFF STEARNS—Con.								
04–16	P1	07FL0600257	JOE RAGAN'S COFFEE LTD	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS		74.10
04–16	P1	07FL0600255	STAPLES CREDIT PLAN	02/10/07	03/06/07	OFFICE SUPPLIES		255.65
04–17	P1	07FL0600279	IKON OFFICE SOLUTIONS	03/20/07	03/20/07	OFFICE SUPPLIES		104.21
04–17	P1	07FL0600278	JOAN S SMUTKO	03/30/07	03/30/07	OFFICE SUPPLIES		19.65
04–17	P1	07FL0600267	KEVIN RAY HOLMGREN	03/21/07	03/21/07	OFFICE SUPPLIES		136.00
04–17	P1	07FL0600268	DO	03/29/07	03/29/07	OFFICE SUPPLIES		179.52
04–23	P1	07FL0600270	ALFRED G GREENWAY	02/27/07	03/14/07	LEASED AUTO EXPENSE		6.00
04–23	P1	07FL0600271	DO	03/02/07	03/11/07	PUBLICATION/REFERENCE MATERIAL		8.78
04–23	P1	07FL0600289	WASHINGTON TIMES	03/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL		59.95
04–30	S1	DY070400121		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		120.42
05–02	P1	07FL0600301	ALFRED G GREENWAY	03/17/07	04/15/07	PUBLICATION/REFERENCE MATERIAL		17.82
05–02	P1	07FL0600303	DO	03/23/07	03/23/07	LEASED AUTO EXPENSE		19.16
05–02	P1	07FL0600297	SHERRIE PORTER	03/04/07	04/04/07	OFFICE SUPPLIES		251.06
05–02	P1	07FL0600305	STAPLES CREDIT PLAN	03/23/07	04/06/07	OFFICE SUPPLIES		195.33
05–07	P1	07FL0600315	JOAN S. SMUTKO	03/18/07	03/18/07	OFFICE SUPPLIES		194.24
05–07	P1	07FL0600313	JOHN AUSTIN KONKUS	04/24/07	04/24/07	OFFICE SUPPLIES		7.01
05–25	P1	07FL0600342	JOE RAGAN'S COFFEE LTD	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		60.00
05–25	P1	07FL0600322	JOHN AUSTIN KONKUS	04/19/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		88.00
05–25	P1	07FL0600328	MICHAEL JAMES WHITEHEAD	01/08/07	04/06/07	PUBLICATION/REFERENCE MATERIAL		50.00
05–31	SF	DY070500096		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–49.50
05–31	SF	DY070500672		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	S1	DY070500123		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		646.12
05–31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		12.00
05–31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		5.00
05–31	C1	NW200715001	DO	03/08/07	03/08/07	BOTTLED WATER		23.96
05–31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–01	P1	07FL0600353	ALFRED G GREENWAY	04/16/07	05/13/07	PUBLICATION/REFERENCE MATERIAL		11.84
06–01	P1	07FL0600288	CULLIGAN	03/25/07	03/25/07	BOTTLED WATER		12.02
06–01	P1	07FL0600343	DO	03/27/07	04/16/07	BOTTLED WATER		43.50
06–01	P1	07FL0600345	KEVIN RAY HOLMGREN	05/15/07	05/16/07	OFFICE SUPPLIES		191.90
06–01	P1	07FL0600348	MICHAEL JAMES WHITEHEAD	05/18/07	05/18/07	PUBLICATION/REFERENCE MATERIAL		10.00
06–05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		12.00
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		5.00
06–05	C1	NW200715501	DO	04/02/07	04/02/07	BOTTLED WATER		30.95
06–05	C1	NW200715501	DO	04/26/07	04/26/07	BOTTLED WATER		23.96
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1	NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER		7.99
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	P1	07FL0600358	FOREIGN POLICY	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		24.95
06–05	P1	07FL0600362	STAPLES CREDIT PLAN	04/16/07	05/09/07	OFFICE SUPPLIES		332.79
06–05	P1	07FL0600357	THE WASHINGTON TIMES	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		223.68
06–06	P1	07FL0600356	THE OBSERVER	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		18.00
06–18	P1	07FL0600373	B & B OFFICE PRODUCTS	05/31/07	05/31/07	OFFICE SUPPLIES		123.90

06–18	P1	07FL0600372	KEVIN RAY HOLMGREN	05/23/07	05/23/07	OFFICE SUPPLIES	496.00
06–19	P1	07FL0600367	GAINESVILLE SUN	06/16/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	174.04
06–20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	5.00
06–20	C1	NW200717001	DO	05/21/07	05/21/07	BOTTLED WATER	33.94
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717001	DO	05/25/07	05/25/07	BOTTLED WATER	5.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–25	P1	07FL0600377	ALFRED G GREENWAY	05/19/07	06/10/07	PUBLICATION/REFERENCE MATERIAL	13.81
06–25	P1	07FL0600379	DO	05/21/07	05/21/07	LEASED AUTO EXPENSE	7 00
06–25	P1	07FL0600376	CULLIGAN	04/20/07	05/16/07	BOTTLED WATER	35.80
06–25	P1	07FL0600383	JACK F SEUM	06/15/07	06/15/07	OFFICE SUPPLIES	135.00
06–25	P1	07FL0600381	RIVERLAND NEWS	07/06/07	07/03/08	PUBLICATION/REFERENCE MATERIAL	23.00
06–30	SF	DY070600091		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–157.50
06–30	SF	DY070600651		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–48.60
06–30	S1	DY070600125		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	463.81
						SUPPLIES AND MATERIALS TOTALS:	6,644.74
		EQUIPMENT					
04–27	S8	MA000693651		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,085.03
05–30	S8	MA000702833		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	967.19
05–30	S8	PL000710438		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.38
05–30	S8	PL000710439		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	400.33
05–31	HV	07A90100153		04/01/07	04/30/07	MAINT CREDIT #JL00445-HSS MEMO	–11 78
06–28	S8	MA000713968		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	967.19
06–28	S8	PL000719059		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	400.33
						EQUIPMENT TOTALS	3,861.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,084.84
						OFFICE TOTALS:	349,084.84

2006 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–09	HR	397252	CHRYSLER FINANCIAL	12/01/06	12/31/06	REFUND; OVERPAYMENT	–299 40
						TRAVEL TOTALS:	–299.40
		RENT, COMMUNICATION, UTILITIES					
04–09	HR	397252	BELLSOUTH	12/07/06	01/06/07	REFUND; OVERPAYMENT	–434 64
04–09	HR	397252	DO	11/07/06	12/06/06	REFUND; OVERPAYMENT	–2 44
						RENT, COMMUNICATION, UTILITIES TOTALS:	–437 08
		EQUIPMENT					
04–20	F1	NN000018399	LOCKHEED MARTIN DESKTOP SOLUTI	09/07/06	09/11/06	T&M SERVICE	538 00
						EQUIPMENT TOTALS.	538 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–198 48
						OFFICE TOTALS	–198 48

2007 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	24,370 15	0 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,370 15	0 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TED STRICKLAND—Con.							
					OFFICE TOTALS:	24,370.15	0.00
2006 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–18	OP 7USPS02004A	UNITED STATES POSTAL SERVICE	02/01/07	02/28/07	FRANKED MAIL		21.60
05–23	OP 7USPS03004B	DO	03/01/07	03/31/07	FRANKED MAIL		38.19
					FRANKED MAIL TOTALS:		59.79
RENT, COMMUNICATION, UTILITIES							
04–16	P1 07OH0600203	MICHELLE DALLAFIOR	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		312.22
06–14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		317.73
EQUIPMENT							
04–16	F1 NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	10/25/06	10/25/06	TAKEDOWN SERVICES/WIPES		475.00
04–30	HV 07A90100129		12/01/06	12/31/06	MAINT CHARGE #KL00901-HSS MEMO		0.79
					EQUIPMENT TOTALS:		475.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		853.31
					OFFICE TOTALS:		853.31
2007 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,824.92	3,334.48
					PERSONNEL COMPENSATION	457,316.80	233,066.69
					PERSONNEL BENEFITS	2,280.63	1,179.06
					TRAVEL	22,812.44	14,557.23
					RENT, COMMUNICATION, UTILITIES	38,830.33	20,704.84
					PRINTING AND REPRODUCTION	507.90	450.10
					OTHER SERVICES	2,400.00	1,200.00
					SUPPLIES AND MATERIALS	19,665.31	8,986.53
					EQUIPMENT	18,222.48	9,111.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,860.81	292,590.17
					OFFICE TOTALS:	567,860.81	292,590.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	O4 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		880.86
04–30	SF DY070400400		04/15/07	04/30/07	FRANKED MAIL		–34.15
05–31	SF DY070500442		05/20/07	06/01/07	FRANKED MAIL		–49.92
06–05	O4 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		969.34
06–27	O4 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,654.98
06–30	SF DY070600424		06/20/07	07/01/07	FRANKED MAIL		–86.63
					FRANKED MAIL TOTALS:		3,334.48
PERSONNEL COMPENSATION							
		AHO,LOREN K	06/11/07	06/30/07	STAFF ASSISTANT		1,666.67

			BALDINI, THOMAS	04/01/07	06/30/07	DISTRICT ADMINISTRATOR	20,625.00
			DELLIES, JAMES K	04/01/07	06/30/07	PART-TIME EMPLOYEE	5.250.00
			EUKEN, JAMES C	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,749.99
			FIX, ANN	04/01/07	06/30/07	CONGRESSIONAL AIDE	10,374.99
			GRAY, GLENDA D.	04/01/07	06/30/07	CONGRESSIONAL AIDE	11,250.00
			HAUREK, ALEX	04/01/07	06/30/07	PRESS SECRETARY	16,250.01
			MCCARTHY, SUSAN L.	04/01/07	06/30/07	CONGRESSIONAL AIDE	11,375.01
			MELLYN III, JOHN E.	04/01/07	06/06/07	LEGISLATIVE ASSISTANT	7,608.33
			MIZZI, KRISTEN E.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,250.00
			NORKOWSKI, SUSAN L	04/01/07	06/30/07	CONGRESSIONAL AIDE	11,250 00
			PINES JR, JOHN D.	04/01/07	06/30/07	CONGRESSIONAL AIDE	9,000 00
			RUDD, PHILLIP	04/01/07	06/08/07	STAFF ASSISTANT	5,666.67
			SCHLOEGEL, SCOTT P.	04/01/07	06/30/07	CHIEF OF STAFF	13,749.99
			SHELTROWN, LORI L.	04/01/07	06/30/07	CONGRESSIONAL AIDE	9,750.00
			SMITH, ERIKA M.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,500.01
			STEVENSON,RACHEL L	04/01/07	06/30/07	SCHEDULE COORDINATOR	8,750.01
			WALSH, JASON C.	04/01/07	06/30/07	CONGRESSIONAL AIDE	8,750 01
			WELLING,STACY J	04/01/07	06/30/07	OFFICE MANAGER	14,000.01
			WENDELL, SONYA L	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,999 99
			WISTI, AMY S	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,499.99
			YATES, LINDA O	04/01/07	06/30/07	SYSTEMS MANAGER	11,750.01
						PERSONNEL COMPENSATION TOTALS:	233,066.69
		PERSONNEL BENEFITS					
04 30	S7	07120000205		04/01/07	04/30/07	TRANSIT BENEFITS	393.04
05–31	S7	07151000204		05/01/07	05/31/07	TRANSIT BENEFITS	393.12
06–30	S7	07181000219		06/01/07	06/30/07	TRANSIT BENEFITS	392.90
						PERSONNEL BENEFITS TOTALS:	1,179 06
		TRAVEL					
04–13	P1	07MI0100242	NORTH CENTRAL MICHIGAN	03/16/07	03/16/07	MEALS ON TRAVEL	100.00
04–23	P1	07MI0100255	CITIBANK GOV CARD SERVICE	02/20/07	02/20/07	AIRFARE MQT/DTW/DCA WELLING	458 40
04–23	P1	07MI0100256	DO	03/01/07	03/01/07	AIRFARE DCA/DTW/MQT WELLING	192 40
04- 23	P1	07MI0100257	DO	03/15/07	03/16/07	LODGING	74.52
04–23	P1	07MI0100258	DO	03/15/07	03/15/07	MEALS ON TRAVEL	26 30
04–23	P1	07MI0100259	DO	03/15/07	03/15/07	TRAVEL SUBSISTENCE	50.00
04–23	P1	07MI0100260	DO	03/15/07	03/15/07	AIRFARE DCA/DTW/DCA STUPAK	341.60
04–23	P1	07MI0100261	DO	03/25/07	03/25/07	AIRFARE DCA/GRB/DTW/DCA STUPAK	291.60
04–23	P1	07MI0100262	DO	03/19/07	03/23/07	LOCAL TRANSPORTATION	30.00
04–23	P1	07MI0100263	DO	02/27/07	02/27/07	AIRFARE GRB/DTW/DCA STUPAK	145.80
04–23	P1	07MI0100253	JAMES K DELLIES	03/21/07	03/21/07	PRIVATE AUTO MILEAGE	27.15
04–24	P1	07MI0100252	NORTH COUNTRY AVIATION INC	03/21/07	03/21/07	AIRFARE MEN/SAWYER/ALPENA/MEN	2,131 20
04–27	P1	07MI0100265	GREAT LAKES AIR, INC	03/16/07	03/16/07	CHARTER A/F TO HARBOR SPRINGS	638.00
04–27	P1	07MI0100267	JAMES K DELLIES	04/10/07	04/16/07	PRIVATE AUTO MILEAGE	129 00
04–27	P1	07MI0100264	LORI SHELTROWN	02/26/07	03/29/07	PRIVATE AUTO MILEAGE	247 87
05–21	P1	07MI0100286	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	PARKING AT GB AIRPORT	30 00
05–21	P1	07MI0100287	DO	04/26/07	04/27/07	LODGING - SAULTE STE MARIE	135 16
05–21	P1	07MI0100288	DO	05/03/07	05/03/07	MEMBER PARKING @ GB AIRPORT	24.00
05–21	P1	07MI0100289	DO	04/25/07	05/02/07	A/F DC/DETRIOT/DC #7889	556.10
05-21	P1	07MI0100285	JASON WALSH	03/16/07	04/17/07	PRIVATE AUTO MILEAGE	152.19
05 24	P1	07MI0100290	DO	04/13/07	04/13/07	TRAVEL SUBSISTENCE	16.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BART STUPAK—Con.								
05–24	P1	07MI0100278	STACY J WELLING	04/25/07	05/03/07	TRAVEL SUBSISTENCE WELLING		503.54
05–25	P1	07MI0100296	HON. BART STUPAK	04/05/07	04/14/07	LOCAL TRANSPORTATION		52.00
05–25	P1	07MI0100297	DO	04/27/07	04/30/07	MEALS ON TRAVEL		50.92
05–25	P1	07MI0100298	DO	04/28/07	04/30/07	PRIVATE AUTO MILEAGE		189.57
05–31	P1	07MI0100303	DO	05/12/07	05/14/07	TRAVEL SUBSISTENCE MEMBER		18.00
05–31	P1	07MI0100304	DO	05/18/07	05/19/07	PRIVATE AUTO MILEAGE		28.48
05–31	P1	07MI0100305	DO	01/19/07	01/29/07	PRIVATE AUTO MILEAGE		17.68
06–01	P1	07MI0100313	ANN FIX	05/08/07	05/08/07	PRIVATE AUTO MILEAGE		48.06
06–01	P1	07MI0100317	CITIBANK GOV CARD SERVICE	04/18/07	04/20/07	AIRFARE		527.20
06–01	P1	07MI0100318	DO	05/11/07	05/14/07	TRAVEL SUBSISTENCE		233.42
06–01	P1	07MI0100319	DO	05/14/07	05/14/07	TRAVEL SUBSISTENCE		27.00
06–01	P1	07MI0100320	DO	05/11/07	05/12/07	LODGING		63.72
06–01	P1	07MI0100321	DO	05/11/07	05/12/07	CAR RENTAL		46.80
06–08	P1	07MI0100324	JASON WALSH	05/04/07	05/22/07	PRIVATE AUTO MILEAGE		281.30
06–08	P1	07MI0100325	DO	05/03/07	05/17/07	LOCAL TRANSPORTATION		15.00
06–19	P1	07MI0100342	AMY S WISTI	02/17/07	03/14/07	MILEAGE ADJUSTMENT		16.76
06–19	P1	07MI0100347	DO	06/04/07	07/03/07	MEALS ON TRAVEL		30.75
06–19	P1	07MI0100348	DO	05/30/07	05/30/07	PRIVATE AUTO MILEAGE		42.68
06–19	P1	07MI0100338	CITIBANK GOV CARD SERVICE	06/08/07	06/08/07	AIRFARE/MBR DCA-DTW-DCA 7090		341.60
06–19	P1	07MI0100338	DO	05/31/07	06/04/07	LODGING		233.84
06–19	P1	07MI0100338	DO	05/24/07	05/24/07	LOCAL TRANSPORTATION		18.00
06–19	P1	07MI0100338	DO	06/02/07	06/03/07	LODGING		105.99
06–19	P1	07MI0100338	DO	06/02/07	06/03/07	AIRFARE/MBR DCA-DTW-DCA 2494		291.60
06–19	P1	07MI0100334	HON. BART STUPAK	02/09/07	04/30/07	MILEAGE ADJUSTMENT		55.04
06–19	P1	07MI0100336	DO	05/24/07	06/04/07	TRAVEL SUBSISTENCE		57.17
06–19	P1	07MI0100337	DO	05/24/07	06/04/07	PRIVATE AUTO MILEAGE		292.94
06–19	P1	07MI0100335	JAMES K DELLIES	05/15/07	06/08/07	PRIVATE AUTO MILEAGE		425.83
06–19	P1	07MI0100341	DO	02/03/07	04/26/07	MILEAGE ADJUSTMENT		20.88
06–19	P1	07MI0100339	JASON WALSH	02/09/07	05/22/07	MILEAGE ADJUSTMENT		44.56
06–19	P1	07MI0100340	LORI SHELTROWN	02/07/07	03/29/07	MILEAGE ADJUSTMENT		40.04
06–19	P1	07MI0100344	NORTH COUNTRY AVIATION INC	05/30/07	05/30/07	AIR TRAVEL		1,770.00
06–19	P1	07MI0100330	THOMAS L. BALDINI	01/18/07	06/04/07	PRIVATE AUTO MILEAGE		1,134.90
06–19	P1	07MI0100331	DO	04/26/07	06/04/07	LODGING		1,573.18
06–20	P1	07MI0100332	DO	01/18/07	06/04/07	MEALS ON TRAVEL		161.00
							TRAVEL TOTALS:	14,557.23
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL		77.77
04–12	P1	07MI0100241	ALLTEL	03/21/07	03/21/07	TELECOMMUNICATIONS CHARGES		50.67
04–12	P1	07MI0100240	AMY S WISTI	03/13/07	03/14/07	TELECOMMUNICATIONS CHARGES		139.29
04–12	P1	07MI0100239	ATT	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES		89.24
04–12	CB	NW704111951	UNITED PARCEL SERVICE	03/30/07	03/30/07	OVERNIGHT MAIL		20.03
04–19	CB	NW704182005	DO	04/09/07	04/09/07	OVERNIGHT MAIL		26.77
04–20	P9	MI0103R0704	CHARLES M. SWANSON	04/01/07	04/30/07	MARQUETTE RENT		1,340.00

04-20	P9	MI0105R0704	CITY OF HOUGHTON	04/01/07	04/30/07	HOUGHTON RENT	150.00
04-20	P9	MI0102R0704	JER PARTNERS	04/01/07	04/30/07	WEST BRANCH RENT	925.00
04-20	P9	MI0104R0704	JRJ	04/01/07	04/30/07	ALPENA RENT	605.00
04-20	P9	MI0101R0704	PAULA MARVIC	04/01/07	04/30/07	ESCANABA RENT	600.81
04-23	P1	07MI0100248	ALLTEL	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	50.67
04-23	P1	07MI0100249	ATT	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	626.86
04-23	P1	07MI0100254	BARAGA TELEPHONE COMPANY	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	19.95
04-23	P1	07MI0100247	CHARTER COMMUNICATIONS	04/04/07	05/03/07	UTILITIES	528.87
04-26	S4	07116001115		03/01/07	03/31/07	RECORDING (TRANSFER)	42.19
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/10/07	04/10/07	OVERNIGHT MAIL	69.64
04-27	P1	07MI0100269	ATT	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	660.31
04-27	P1	07MI0100274	BARAGA TELEPHONE CO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	19.95
04-27	P1	07MI0100268	NORTH CENTRAL MICHIGAN	03/16/07	03/16/07	TEMPORARY SPACE RENTAL	112.00
04-27	P1	07MI0100275	PREMIERE GLOBAL	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	424.28
04-27	P1	07MI0100266	VERIZON NORTH	03/28/07	04/28/07	TELECOMMUNICATIONS CHARGES	162.57
04-30	S5	DY070500144		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY070500849		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY070501946		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	144.62
04-30	S5	DY070505059		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.22
04-30	S5	DY070505732		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	119.12
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/20/07	04/20/07	OVERNIGHT MAIL	44.22
05-10	CB	NW705091946	DO	04/07/07	04/07/07	OVERNIGHT MAIL	166.91
05-21	P1	07MI0100282	ALLTEL	04/21/07	05/21/07	TELECOMMUNICATIONS CHARGES	51.00
05-21	P9	MI0103R0705	CHARLES M. SWANSON	05/01/07	05/31/07	MARQUETTE RENT	1,340.00
05-21	P9	MI0105R0705	CITY OF HOUGHTON	05/01/07	05/31/07	HOUGHTON RENT	150.00
05-21	P9	MI0102R0705	JER PARTNERS	05/01/07	05/31/07	WEST BRANCH RENT	925.00
05-21	P9	MI0104R0705	JRJ	05/01/07	05/31/07	ALPENA RENT	605.00
05-21	P9	MI0101R0705	PAULA MARVIC	05/01/07	05/31/07	ESCANABA RENT	600.81
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/16/07	05/16/07	OVERNIGHT MAIL	19.02
05-25	S4	07145001079		04/01/07	04/30/07	RECORDING (TRANSFER)	65.72
05-25	P1	07MI0100295	HON. BART STUPAK	04/05/07	04/10/07	TELECOMMUNICATIONS CHARGES	17.00
05-30	S3	07150G00030		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	70.00
05-31	S5	DY070600116		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	134.00
05-31	S5	DY070600814		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	174.00
05-31	S5	DY070602037		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,399.16
05-31	S5	DY070606527		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.22
05-31	S5	DY070607195		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	99.40
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/18/07	05/18/07	OVERNIGHT MAIL	20.82
06-01	P1	07MI0100312	ATT	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	92.29
06-01	P1	07MI0100307	PREMIERE GLOBAL	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	424.30
06-01	P1	07MI0100314	SBC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	673.53
06-01	P1	07MI0100311	VERIZON NORTH	04/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	155.53
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/25/07	05/25/07	OVERNIGHT MAIL	43.35
06-08	P1	07MI0100310	CHARTER COMMUNCIATIONS	05/04/07	06/03/07	UTILITIES	528.87
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL	6.13
06-15	P1	07MI0100329	CHARTER COMMUNICATIONS	06/04/07	07/03/07	UTILITIES	534.03
06-19	P1	07MI0100345	ALLTEL	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	34.14
06-20	P9	MI0103R0706	CHARLES M. SWANSON	06/01/07	06/30/07	MARQUETTE RENT	1,340.00
06-20	P9	MI0105R0706	CITY OF HOUGHTON	06/01/07	06/30/07	HOUGHTON RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BART STUPAK—Con.								
06–20	P9	MI0102R0706	JER PARTNERS	06/01/07	06/30/07	WEST BRANCH RENT		925.00
06–20	P9	MI0104R0706	JRJ	06/01/07	06/30/07	ALPENA RENT		605.00
06–20	P9	MI0101R0706	PAULA MARVIC	06/01/07	06/30/07	ESCANABA RENT		600.81
06–21	CB	NW706202003	UNITED PARCEL SERVICE	06/11/07	06/11/07	OVERNIGHT MAIL		24.03
06–26	S3	07177G00040		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)		90.00
06–28	S4	07179001111		05/01/07	05/31/07	RECORDING (TRANSFER)		89.00
06–28	CB	NW706272115	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL		14.35
06–29	P1	07MI0100349	ATT	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES		111.97
06–29	P1	07MI0100350	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES		91.21
06–30	S5	DYB70600379		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DYB70601027		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		174.00
06–30	S5	DYB70603852		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		488.28
06–30	S5	DYB70606405		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		78.03
06–30	S5	DYB70608186		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		110.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,704.84
		PRINTING AND REPRODUCTION						
04–24	S3	07114000106		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		19.80
04–27	P1	07MI0100271	DAVID L. ANDRUKITUS, INC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION		200.00
05–21	P1	07MI0100284	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION		40.00
05–24	S3	07144000141		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		34.30
06–06	OP	07GP0050704	PUBLIC PRINTER	04/19/07	04/19/07	PRINTING		125.00
06–26	S3	07177000108		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		450.10
		OTHER SERVICES						
04–27	P1	07MI0100272	DCS CONGRESSIONAL, LLC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES		1,200.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
04–12	P1	07MI0100243	RELIABLE OFFICE SUPPLY	03/06/07	03/06/07	OFFICE SUPPLIES		156.56
04–23	P1	07MI0100250	NORTHERN NETWORKING	02/04/07	04/20/07	OFFICE SUPPLIES		192.00
04–23	P1	07MI0100251	DO	02/04/07	04/20/07	OFFICE SUPPLIES		114.00
04–27	P1	07MI0100276	BAY CITY TIMES	05/02/07	05/02/08	PUBLICATION/REFERENCE MATERIAL		162.00
04–27	P1	07MI0100277	GLADWIN COUNTY RECORD	04/13/07	04/13/08	PUBLICATION/REFERENCE MATERIAL		30.40
04–27	P1	07MI0100273	TRAVERSE CITY RECORD EAGLE	04/27/07	04/27/08	PUBLICATION/REFERENCE MATERIAL		249.95
04–30	SF	DY070400160		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–213.05
04–30	SF	DY070400640		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–4.05
04–30	S1	DY070400259		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		2,369.71
05–21	P1	07MI0100281	ALEXANDER EDWARD HAUREK	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL		2.33
05–21	P1	07MI0100280	JASON WALSH	03/20/07	03/20/07	OFFICE SUPPLIES		102.99
05–21	P1	07MI0100283	RELIABLE OFFICE SUPPLY	04/13/07	04/13/07	OFFICE SUPPLIES		157.03
05–21	P1	07MI0100279	SUSAN LESLIE NORKOWSKI	03/30/07	03/30/07	OFFICE SUPPLIES		57.22
05–23	HV	07A90100145		04/09/07	04/09/07	FRAMING (TRANSFER)		50.00
05–23	HV	07A90100146		03/29/07	03/29/07	FRAMING (TRANSFER)		5.00
05–24	P1	07MI0100291	APPLE OFFICE PRODUCTS	04/30/07	04/30/07	OFFICE SUPPLIES		31.99

05–24	P1	07MI0100293	OSCODA COUNTY HERALD	03/06/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	20.00
05–24	P1	07MI0100292	THE CATHOLIC WEEKLY	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	51.90
05–24	P1	07MI0100294	THE EVENING NEWS	04/20/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	192.00
05–31	SF	DY070500154		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–423.00
05–31	S1	DY070500266		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,033.63
05–31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.75
05–31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER	48.26
05–31	C1	NW200715003	DO	03/30/07	03/30/07	BOTTLED WATER	45.10
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	P1	07MI0100302	HON. BART STUPAK	05/11/07	05/11/07	OFFICE SUPPLIES	20.38
06–01	P1	07MI0100315	RICOH BUSINESS SOLUTIONS	05/04/07	05/04/07	OFFICE SUPPLIES	79.65
06–01	P1	07MI0100316	DO	01/01/07	04/04/07	OFFICE SUPPLIES	162.71
06–01	P1	07MI0100308	THE ONTONAGON HERALD CO.	06/27/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	49.50
06–01	P1	07MI0100309	WAKEFIELD NEWS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
06–05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	13.75
06–05	C1	NW200715502	DO	04/25/07	04/25/07	BOTTLED WATER	48.26
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–08	P1	07MI0100327	APPLE OFFICE PRODUCTS	05/11/07	05/11/07	OFFICE SUPPLIES	191.98
06–08	P1	07MI0100326	EAGLE HERALD	06/13/07	06/13/08	PUBLICATION/REFERENCE MATERIAL	175.80
06–11	P1	07MI0100323	GARY RENO	05/30/07	05/30/07	OFFICE SUPPLIES	680.00
06–19	P1	07MI0100343	OSCODA COUNTY HERALD	05/29/07	05/29/08	UNPAID BALANCE	10.00
06–19	P1	07MI0100333	THOMAS L. BALDINI	03/07/07	06/04/07	OFFICE SUPPLIES	409.79
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.75
06–20	C1	NW200717002	DO	05/18/07	05/18/07	BOTTLED WATER	41.27
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–22	HV	07A90300983		04/15/07	04/30/07		–4.05
06–22	HV	07A90300983		04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06–30	SF	DY070600144		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–538.50
06–30	SF	DY070600704		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	S1	DY070600265		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	3,174.82
						SUPPLIES AND MATERIALS TOTALS:	8,986.53
		EQUIPMENT					
04–27	S8	MA000694444		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,037.08
05–30	S8	MA000702790		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,037.08
06–28	S8	MA000712612		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,037.08
						EQUIPMENT TOTALS:	9,111.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,590.17
						OFFICE TOTALS:	292,590.17

2006 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–13	P1	06MI01RW459	PREMIERE GLOBAL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	424.35
04–17	P1	07MI0100246	TOM & BONNIE SCOTT	01/24/06	12/21/06	UTILITIES	1,372.00
05–30	P1	07MI0100300	DO	01/06/06	12/31/06	UTILITIES	481.48
06–01	P1	07MI0100301	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	611.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,889.66
		PRINTING AND REPRODUCTION					
04–17	P1	07MI0100245	LANIER WORLDWIDE	10/01/06	12/31/06	PRINTING AND REPRODUCTION	119.02
						PRINTING AND REPRODUCTION TOTALS:	119.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
		OTHER SERVICES						
04–23	P2	OSM32312	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/06	12/11/06	INSTALL - 3 LAPTOPS		729.00
						OTHER SERVICES TOTALS:		729.00
		EQUIPMENT						
04–26	F1	NN000018484	LOCKHEED MARTIN DESKTOP SOLUTI	10/19/06	10/19/06	T&M SERVICE		152.00
06–08	F2	RN000019031	NETSTAR-1 INC.	03/12/07	03/12/07	LAPTOP - HP NC8430 2 16GHZ		2,550.00
06–08	F2	RN000019031	DO	03/12/07	03/12/07	LAPTOP - HP NC8430 2.16GHZ		2,550.00
06–08	F2	RN000019031	DO	03/12/07	03/12/07	LAPTOP - HP NC8430 2.16GHZ		2,550.00
						EQUIPMENT TOTALS:		7,802.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,539.68
						OFFICE TOTALS:		11,539.68
2005 HON BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–31	P1	07MI0100306	HON. BART STUPAK	07/14/05	09/22/05	MEALS ON TRAVEL		121 01
06–08	HR	397295	DO	09/24/05	09/24/05	REIMB;DUPLICATE PAYMENT		–209.52
						TRAVEL TOTALS:		–88.51
		RENT, COMMUNICATION, UTILITIES						
05–29	P1	07MI0100299	TOM & BONNIE SCOTT	08/23/05	12/31/05	UTILITIES		1,099.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,099.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,010.69
						OFFICE TOTALS:		1,010.69
2007 HON JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,095.93	28,618.90
						PERSONNEL COMPENSATION	392,623.88	201,575.70
						PERSONNEL BENEFITS	215.25	0 00
						TRAVEL	26,684.34	13,021.86
						RENT, COMMUNICATION, UTILITIES	50,422.73	25,763.94
						PRINTING AND REPRODUCTION	29,871.48	17,318.79
						OTHER SERVICES	25,793.05	6,548.05
						SUPPLIES AND MATERIALS	35,167.39	11,958.79
						EQUIPMENT	14,754.64	7,872.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,628.69	312,678.52
						OFFICE TOTALS:	607,628.69	312,678.52
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,404.68
05–31	SF	DY070500510		05/20/07	06/01/07	FRANKED MAIL		–24.00
05–31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		2,004.53

06–01	OP	7USPS040002	DO	04/01/07	04/30/07	FRANKED MAIL	14,763.48
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	1,681.58
06–29	05	7M5195801	DO	01/26/07	01/26/07	FRANKED MAIL	8,794.63
06–30	SF	DY070600492		06/20/07	07/01/07	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	28,618.90
		PERSONNEL COMPENSATION					
			ANFINSON, T E.	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR	3,900.01
			BAKER,CATHERINE A	06/26/07	06/30/07	PAID INTERN	318.19
			BARTHELD, ELIZABETH L.	04/01/07	06/30/07	CHIEF OF STAFF	30,000.00
			CARSON, MARY E	04/01/07	06/30/07	DISTRICT SCHEDULER/CASEWORKER	11,369.16
			COFFMAN, JORDAN A.	06/01/07	06/30/07	IMMIGRATION CASEWORKER	1,416.67
			DO	04/01/07	05/31/07	PART-TIME EMPLOYEE	2,833.34
			CONRAD, ERIN	04/01/07	06/30/07	STAFF ASSISTANT	9,666.67
			DAVIS, LACEY D.	04/01/07	06/30/07	STAFF ASSISTANT	7,333.33
			FRATTER, BONNIE B.	04/01/07	04/30/07	PART-TIME EMPLOYEE	100.00
			DO	05/01/07	05/31/07	STAFF ASSISTANT	100.00
			HARTMAN, ZACHARY R.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,000.01
			HEDGECOCK, RICHARD H.	04/01/07	06/30/07	DISTRICT CHIEF OF STAFF	24,088.50
			HENSON,CHRISTIAN M	05/01/07	06/08/07	CHIEF OF STAFF	1,640.67
			HOLDER,MADISON N	06/04/07	06/30/07	PAID INTERN	765.00
			JENNINGS III, VAUGHN E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,958.34
			JUERGENS,RACHEL J	06/11/07	06/30/07	PAID INTERN	466.67
			LEVY, MORGAN E.	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER	9,583.33
			MCBRIDE,DERRAL	04/01/07	06/01/07	PAID INTERN	1,728.33
			OEHMEN, JONATHAN W.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,458.33
			RAINBOLT III, JOHN V.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	14,166.66
			SENGER, JOHN W.	04/01/07	06/30/07	STAFF ASSISTANT	7,750.00
			TIDWELL, JOHN M.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	15,000.00
			TUFF, CHRISTINA F.	04/01/07	06/30/07	PRESS SECRETARY	10,000.00
			VOUGHT, RUSSELL	05/01/07	05/31/07	SHARED EMPLOYEE	5,000.00
			WILAND JR, GEORGE W.	04/01/07	06/30/07	CONSTITUENT REPRESENTATIVE	13,382.49
			WRIGHT,ASHLEY E	04/01/07	06/30/07	PAID INTERN	2,550.00
						PERSONNEL COMPENSATION TOTALS:	201,575.70
		TRAVEL					
04–09	P1	07OK0100297	ELIZABETH BARTHELD	03/19/07	03/19/07	LOCAL TRANSPORTATION	10.00
04–09	P1	07OK0100303	HON. JOHN SULLIVAN	01/29/07	03/12/07	MEALS ON TRAVEL	32.11
04–09	P1	07OK0100304	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION	10.00
04–17	P1	07OK0100318	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	AIRFARE #7222 MEMBER	140.80
04–17	P1	07OK0100319	DO	03/16/07	03/16/07	GASOLINE	128.28
04–17	P1	07OK0100320	DO	03/20/07	03/20/07	AIRFARE #2833 MEMBER	139.30
04–17	P1	07OK0100323	DO	03/01/07	03/01/07	AIRFARE #1827 MEMBER	140.80
04–17	P1	07OK0100324	DO	03/02/07	03/02/07	AIRFARE #1268 MEMBER	139.30
04–17	P1	07OK0100325	DO	03/09/07	03/09/07	AIRFARE #3348 MEMBER	140.80
04–17	P1	07OK0100326	DO	03/09/07	03/09/07	AIRFARE #9937 MEMBER RETURN	139.30
04–17	P1	07OK0100331	ELIZABETH BARTHELD	04/02/07	04/02/07	LOCAL TRANSPORTATION	20.00
04–20	P9	0K0101L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO/07 CHEVY SUBURBAN	602.60
04–23	P1	07OK0100343	ELIZABETH BARTHELD	03/29/07	03/30/07	TRAVEL SUBSISTENCE	116.11
04–23	P1	07OK0100340	ERIN GAIL CONRAD	03/06/07	03/27/07	TRAVEL SUBSISTENCE	547.99
04–25	P1	07OK0100348	CITIBANK GOV CARD SERVICE	03/19/07	03/23/07	AIRFARE/MEMBER TUI-DCA-TUI	280.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOHN SULLIVAN—Con								
04-25	P1	07OK0100350	ELIZABETH BARTHELD	03/26/07	03/26/07	AIRFARE DCA-TUL-DCA/RAINBOLT		280.10
04-25	P1	07OK0100351	DO	03/26/07	03/26/07	AIRFARE DCA-TUL-DCA		280.10
04-25	P1	07OK0100349	PIKEPASS	03/01/07	03/31/07	LOCAL TRANSPORTATION		44.30
05-09	P1	07OK0100361	ERIN GAIL CONRAD	04/16/07	04/21/07	TRAVEL SUBSISTENCE		1,515.78
05-09	P1	07OK0100360	LACEY DAVIS	04/16/07	04/21/07	TRAVEL SUBSISTENCE		392.74
05-11	P1	07OK0100369	ERIN GAIL CONRAD	04/26/07	04/27/07	PRIVATE AUTO MILEAGE		17.81
05-11	P1	07OK0100370	DO	05/01/07	05/03/07	TRAVEL SUBSISTENCE		454.68
05-11	P1	07OK0100383	GEORGE WILLIAM WILAND JR	03/06/07	05/01/07	PRIVATE AUTO MILEAGE		696.87
05-11	P1	07OK0100364	RICHARD HEDGECOCK	02/10/07	04/23/07	PRIVATE AUTO MILEAGE		698.22
05-11	P1	07OK0100366	DO	03/05/07	03/05/07	LODGING		83.14
05-21	P1	07OK0100396	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIRFARE/MEMBER DCA-TUL 0313		140.80
05-21	P1	07OK0100396	DO	03/30/07	04/20/07	GASOLINE		340.12
05-21	P1	07OK0100396	DO	04/16/07	04/16/07	AIRFARE/MEMBER TUL-DCA 6335		139.30
05-21	P1	07OK0100396	DO	04/23/07	04/23/07	AIRFARE/MEMBER TUL-DCA 3077		139.30
05-21	P1	07OK0100396	DO	04/20/07	04/20/07	AIRFARE/MEMBER DCA-TUL 3079		140.80
05-21	P1	07OK0100398	DO	04/09/07	04/09/07	MEALS ON TRAVEL		26.55
05-21	P9	0K0101L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO/07 CHEVY SUBURBAN		602.60
05-21	P1	07OK0100401	JOHN TIDWELL	02/01/07	04/30/07	PRIVATE AUTO MILEAGE		960.76
05-25	P1	07OK0100411	PIKEPASS	04/01/07	04/30/07	LOCAL TRANSPORTATION		91.15
06-15	P1	07OK0100434	GEORGE WILLIAM WILAND JR	05/04/07	05/12/07	R/T AIRFARE TULSA-DC #1190		282.10
06-15	P1	07OK0100435	DO	05/04/07	06/05/07	PRIVATE AUTO MILEAGE		229.62
06-15	P1	07OK0100436	DO	05/04/07	05/12/07	TRAVEL SUBSISTENCE		451.67
06-15	P1	07OK0100427	JOHN V. RAINBOLT, III	03/29/07	04/01/07	TRAVEL SUBSISTENCE		227.87
06-20	P9	0K0101L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO/07 CHEVY SUBURBAN		602.60
06-22	P1	07OK0100449	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	AIRFARE DCA-TUL #9139 MBR		140.80
06-22	P1	07OK0100450	DO	05/01/07	05/01/07	AIRFARE TUL-DCA #4021 MBR		229.80
06-22	P1	07OK0100451	DO	05/05/07	05/05/07	GASOLINE		75.00
06-22	P1	07OK0100452	DO	05/07/07	05/07/07	AIRFARE TUL-DCA #4013 MBR		139.30
06-22	P1	07OK0100453	DO	05/03/07	05/03/07	AIRFARE DCA-TUL #4016 MBR		140.80
06-22	P1	07OK0100455	DO	05/11/07	05/11/07	AIRFARE DCA-TUL #8719 MBR		140.80
06-22	P1	07OK0100456	DO	05/14/07	05/14/07	AIRFARE TUL-DCA #9802 MBR		229.80
06-22	P1	07OK0100457	DO	05/18/07	05/18/07	AIRFARE DCA-TUL #9124 MBR		145.80
06-22	P1	07OK0100458	DO	05/22/07	05/22/07	AIRFARE TUL-DCA #9134 MBR		144.30
06-22	P1	07OK0100459	DO	05/25/07	05/25/07	AIRFARE DCA-TUL #1898 MBR		140.80
06-22	P1	07OK0100460	PIKEPASS	05/01/07	05/31/07	LOCAL TRANSPORTATION		68.19
							TRAVEL TOTALS:	13,021.86
		RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL		6.47
04-09	P1	07OK0100301	SBC	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		178.73
04-17	P1	07OK0100332	CINGULAR WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES		800.22
04-17	P1	07OK0100328	COX CABLE COMMUNICATIONS	04/01/07	04/30/07	UTILITIES		652.07
04-17	P1	07OK0100321	NEWSLINK OF OKLAHOMA INC	04/02/07	04/02/07	NEWSWIRE SERVICE		70.00
04-17	P1	07OK0100329	SBC	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		64.35

04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/05/07	04/05/07	OVERNIGHT MAIL	7.00
04-20	P9	OK0101R0704	PRINCIPLE EQUITY PARTNERS	04/01/07	04/30/07	TULSA RENT	5,233.86
04-25	P1	07OK0100352	CINGULAR WIRELESS	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	1,115.27
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL	7.35
04-30	S5	DY070500390		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501037		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY070503224		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	392.05
04-30	S5	DY070507286		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/23/07	04/23/07	OVERNIGHT MAIL	8.14
05-09	P1	07OK0100363	SBC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	116.70
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/30/07	04/30/07	OVERNIGHT MAIL	7.94
05-11	P1	07OK0100389	CINGULAR WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	248.99
05-11	P1	07OK0100371	COX CABLE COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	661.39
05-11	P1	07OK0100384	LACEY DAVIS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	113.03
05-11	P1	07OK0100388	NEWSLINK OF OKLAHOMA INC	04/01/07	04/01/07	NEWSWIRE SERVICE	70.00
05-11	P1	07OK0100367	RICHARD HEDGECOCK	03/04/07	05/03/07	UTILITIES	90.89
05-11	P1	07OK0100372	SBC	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	64.15
05-21	P9	OK0101R0705	PRINCIPLE EQUITY PARTNERS	05/01/07	05/31/07	TULSA RENT	5,233.86
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/09/07	05/09/07	OVERNIGHT MAIL	69.48
05-25	S4	07145001080		04/01/07	04/30/07	RECORDING (TRANSFER)	20.00
05-31	S5	DY070600369		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601017		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY070603962		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,486.76
05-31	S5	DY070608736		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05-31	P1	07OK0100420	CINGULAR WIRELESS	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	896.09
05-31	P1	07OK0100421	SBC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	118.60
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/15/07	05/15/07	OVERNIGHT MAIL	33.38
06-06	P1	07OK0100425	COX CABLE COMMUNICATIONS	06/01/07	06/30/07	UTILITIES	632.99
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL	48.06
06-15	P1	07OK0100430	CINGULAR WIRELESS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	250.38
06-15	P1	07OK0100438	GEORGE WILLIAM WILAND JR	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	43.55
06-15	P1	07OK0100428	JOHN WILLIAM SENGER	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	16 40
06-15	P1	07OK0100444	NEWSLINK OF OKLAHOMA INC	05/01/07	05/31/07	NEWSWIRE SERVICE	70.00
06-15	P1	07OK0100429	SBC	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	82.55
06-20	P9	OK0101R0706	PRINCIPLE EQUITY PARTNERS	06/01/07	06/30/07	TULSA RENT	5,233.86
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/19/07	06/19/07	OVERNIGHT MAIL	7.67
06-30	S5	DYB70600544		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601154		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DYB70604971		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,131 11
06-30	S5	DYB70609172		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,763.94
		PRINTING AND REPRODUCTION					
04-09	P1	07OK0100298	DAVID L. ANDRUKITUS, INC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION	24 30
04-09	P1	07OK0100299	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION	10 00
04-09	P1	07OK0100300	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	10.00
04-09	P1	07OK0100305	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	10.00
04-09	P1	07OK0100306	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	24.60
04-09	P1	07OK0100307	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	10.00
04-09	P1	07OK0100308	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	29.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOHN SULLIVAN—Con.								
04–09	P1	070K0100309	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION		10.00
04–09	P1	070K0100310	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION		10.00
04–09	P1	070K0100311	DO	03/28/07	03/28/07	PRINTING AND REPRODUCTION		10.00
04–09	P1	070K0100312	DO	03/28/07	03/28/07	PRINTING AND REPRODUCTION		10.00
04–09	P1	070K0100314	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		10.00
04–10	P1	070K0100313	DO	03/28/07	03/28/07	PRINTING AND REPRODUCTION		10.00
04–10	P1	070K0100315	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		10.00
04–17	P1	070K0100316	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION		10.00
04–17	P1	070K0100317	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION		15.50
04–23	P1	070K0100338	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION		10.00
04–23	P1	070K0100339	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION		14.55
04–23	P1	070K0100345	DO	04/03/07	04/03/07	PRINTING AND REPRODUCTION		27.75
04–23	P1	070K0100346	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION		10.00
04–23	P1	070K0100347	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION		10.00
05–09	P1	070K0100354	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION		46.30
05–09	P1	070K0100355	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION		22.40
05–09	P1	070K0100356	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION		31.10
05–09	P1	070K0100357	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION		32.10
05–09	P1	070K0100358	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION		15.10
05–11	P1	070K0100379	ACCURATE WORD LLC.	04/26/07	04/26/07	PRINTING AND REPRODUCTION		21.90
05–11	P1	070K0100368	DAVID L. ANDRUKITUS, INC.	04/12/07	04/12/07	PRINTING AND REPRODUCTION		26.50
05–11	P1	070K0100374	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION		10.00
05–11	P1	070K0100375	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION		10.00
05–11	P1	070K0100376	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION		10.00
05–11	P1	070K0100377	DO	04/24/07	04/24/07	PRINTING AND REPRODUCTION		40.15
05–11	P1	070K0100378	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION		10.00
05–15	OP	07GP0030707	PUBLIC PRINTER	02/13/07	02/13/07	PRINTING		1,013.00
05–16	P5	7M5195803	FRANKING GROUP	04/16/07	04/16/07	MASSPRINTING#3		14,806.49
05–17	P1	070K0100391	DAVID L. ANDRUKITUS, INC.	05/02/07	05/02/07	PRINTING AND REPRODUCTION		10.00
05–17	P1	070K0100392	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION		24.70
05–17	P1	070K0100393	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION		29.10
05–17	P1	070K0100394	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION		10.00
05–25	P1	070K0100407	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION		17.40
05–25	P1	070K0100408	DO	05/10/07	05/10/07	PRINTING AND REPRODUCTION		36.00
05–25	P1	070K0100409	DO	05/14/07	05/14/07	PRINTING AND REPRODUCTION		36.05
05–25	P1	070K0100412	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION		54.80
05–25	P1	070K0100413	DO	05/08/07	05/08/07	PRINTING AND REPRODUCTION		28.10
05–25	P1	070K0100414	DO	05/08/07	05/08/07	PRINTING AND REPRODUCTION		10.00
05–29	P1	070K0100402	DO	05/15/07	05/15/07	PRINTING AND REPRODUCTION		10.00
05–29	P1	070K0100403	DO	05/15/07	05/15/07	PRINTING AND REPRODUCTION		29.55
05–29	P1	070K0100404	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION		37.05
05–31	P1	070K0100424	ACCURATE WORD LLC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION		56.90
05–31	P1	070K0100415	DAVID L. ANDRUKITUS, INC.	02/09/07	02/09/07	PRINTING AND REPRODUCTION		30.55

05-31	P1	07OK0100416	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION	31.20
05-31	P1	07OK0100417	DO	05/22/07	05/22/07	PRINTING AND REPRODUCTION	37.30
05-31	P1	07OK0100418	DO	05/22/07	05/22/07	PRINTING AND REPRODUCTION	10.00
05-31	P1	07OK0100423	DO	01/05/07	01/05/07	PRINTING AND REPRODUCTION	10.00
06-06	OP	07GP0050704	PUBLIC PRINTER	03/23/07	03/23/07	PRINTING	246.00
06-15	P1	07OK0100446	ACCURATE WORD LLC.	06/04/07	06/04/07	PRINTING AND REPRODUCTION	96.95
06-15	P1	07OK0100439	DAVID L ANDRUKITUS, INC.	05/25/07	05/25/07	PRINTING AND REPRODUCTION	10.05
06-15	P1	07OK0100440	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION	10.00
06-15	P1	07OK0100441	DO	05/30/07	05/30/07	PRINTING AND REPRODUCTION	26.35
06-15	P1	07OK0100442	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	10.00
06-15	P1	07OK0100443	DO	06/01/07	06/01/07	PRINTING AND REPRODUCTION	29.35
						PRINTING AND REPRODUCTION TOTALS:	17,318.79
		OTHER SERVICES					
04-12	P1	07OK0100302	DRAKE SYSTEMS	03/15/07	03/15/08	SERVICE CONTRACT	198.00
04-20	P9	0FP07034804	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,400.00
04-24	P1	07OK0100337	WELLS FARGO FINANCIAL LEASING	03/19/07	04/19/07	SERVICE CONTRACT	453.73
04-30	P1	07OK0100353	DO	04/19/07	05/19/07	SERVICE CONTRACT	399.73
05-17	P1	07OK0100390	DO	05/19/07	06/19/07	SERVICE CONTRACT	378 73
05-21	P9	0FP07034805	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,400.00
05-25	P1	07OK0100406	DRAKE SYSTEMS	03/15/07	03/15/07	SERVICE CONTRACT	327.47
06 20	P9	0FP07034806	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,400.00
06-21	P1	07OK0100448	WELLS FARGO FINANCIAL LEASING	06/19/07	07/19/07	SERVICE CONTRACT	590.39
						OTHER SERVICES TOTALS:	6,548.05
		SUPPLIES AND MATERIALS					
04 09	P1	07OK0100296	ELIZABETH BARTHELD	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	163.96
04-16	HV	07A90100119		02/16/07	02/16/07	FRAMING (TRANSFER)	50.00
04 17	P1	07OK0100327	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL	34.95
04-17	P1	07OK0100322	OFFICE DEPOT CREDIT PLAN	03/01/07	03/27/07	OFFICE SUPPLIES	512.80
04-17	P1	07OK0100333	OWASSO CHAMBER OF COMMERCE	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	50 00
04-17	P1	07OK0100330	STAPLES	03/05/07	03/21/07	OFFICE SUPPLIES	169.70
04-17	P1	07OK0100336	USA TODAY	05/14/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	156.00
04-23	P1	07OK0100334	JEWISH FEDERATION OF TULSA	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	434.03
04-23	P1	07OK0100342	OKLAHOMA PRESS SERVICE	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	98.02
04-24	P1	07OK0100341	NATIONAL JOURNAL GROUP, INC.	06/23/07	06/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-24	P1	07OK0100335	PETTY'S FINE FOODS, INC.	03/09/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	258.65
04-30	S1	DY070400393		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	980 41
05-09	P1	07OK0100362	FIZZ-O WATER CO	04/26/07	04/26/07	BOTTLED WATER	19 10
05-09	P1	07OK0100359	IMPERIAL COFFEE SERVICE	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	56.00
05-11	P1	07OK0100382	ALLIANCE MICRO	02/09/07	02/09/07	OFFICE SUPPLIES	108.00
05-11	P1	07OK0100380	OFFICE DEPOT CREDIT PLAN	04/04/07	04/24/07	OFFICE SUPPLIES	278.92
05-11	P1	07OK0100385	OKLAHOMA PRESS SERVICE	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	109 83
05-11	P1	07OK0100373	PETTY'S FINE FOODS, INC.	03/29/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	620 65
05-11	P1	07OK0100365	RICHARD HEDGECOCK	03/29/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	156 38
05-11	P1	07OK0100386	STAPLES CREDIT PLAN	04/20/07	04/20/07	OFFICE SUPPLIES	193 44
05-11	P1	07OK0100387	WORLD PUBLISHING COMPANY	05/31/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	204.00
05 18	P2	OSS45299	AMERICAN BUSINESS TECHNOLOGY	05/04/07	05/04/07	HP COLOR JET IMAGING DRUM #(Q3	166.32
05-21	P1	07OK0100397	CITIBANK GOV CARD SERVICE	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	34.95
05-21	P1	07OK0100399	JOHN TIDWELL	03/21/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	98.70
05-21	P1	07OK0100400	DO	04/18/07	05/04/07	OFFICE SUPPLIES	256 33

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. JOHN SULLIVAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–22	P2	OSS44996	ALLIANCE MICRO	04/12/07	04/12/07	PRINT CARTRIDGE - FOR HP LASE		420.00
05–25	P1	07OK0100405	ELIZABETH BARTHELD	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS		602.56
05–25	HR	397286	WORLD PUBLISHING COMPANY	02/09/07	03/08/08	REFUND; OVERPAYMENT		218.60
05–31	SF	DY070500222		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		157.75
05–31	SF	DY070500798		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–28.35
05–31	S1	DY070500394		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		632.62
05–31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		16.90
05–31	C1	NW200715004	DO	03/06/07	03/06/07	BOTTLED WATER		67.83
05–31	C1	NW200715004	DO	03/26/07	03/26/07	BOTTLED WATER		89.50
05–31	C1	NW200715004	DO	03/29/07	03/29/07	BOTTLED WATER		63.92
05–31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05–31	P1	07OK0100422	IMPERIAL COFFEE SERVICE	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS		9.75
06–01	P1	07OK0100410	BARTLESVILLE AREA	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS		20.00
06–05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		16.90
06–05	C1	NW200715503	DO	04/24/07	04/24/07	BOTTLED WATER		71.59
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–08	P2	OSM34764	CDW GOVERNMENT INC	03/26/07	03/26/07	HP SCANJET 5590 #(652984)		285.00
06–08	P2	OSM34764	DO	03/26/07	03/26/07	SHIPPING		12.99
06–08	P1	07OK0100426	XM SATELLITE RADIO INC	04/10/07	04/10/09	PUBLICATION/REFERENCE MATERIAL		271.95
06–15	P1	07OK0100447	FIZZ-O WATER CO	06/07/07	06/07/07	BOTTLED WATER		19.10
06–15	P1	07OK0100437	GEORGE WILLIAM WILAND JR	05/05/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS		226.00
06–15	P1	07OK0100445	OFFICE DEPOT CREDIT PLAN	05/03/07	05/25/07	OFFICE SUPPLIES		624.39
06–15	P1	07OK0100431	PETTY'S FINE FOODS, INC.	05/11/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS		151.30
06–20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		16.90
06–20	C1	NW200717004	DO	05/17/07	05/17/07	BOTTLED WATER		100.75
06–20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–22	P2	OSM35067	CDW GOVERNMENT INC	05/09/07	05/09/07	DOCK - 494400 - LVO THINKPAD D		243.00
06–22	P2	OSM35067	DO	05/09/07	05/09/07	SHIPPING		5.00
06–22	P1	07OK0100454	CITIBANK GOV CARD SERVICE	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL		34.95
06–22	P1	07OK0100462	OKLAHOMA PRESS SERVICE	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		109 45
06–22	P1	07OK0100461	STAPLES CREDIT PLAN	05/01/07	05/19/07	OFFICE SUPPLIES		737.94
06–30	SF	DY070600212		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY070600772		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY070600393		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		295.16
						SUPPLIES AND MATERIALS TOTALS:		11,958 79
		EQUIPMENT						
04–27	S8	MA000693983		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,985.42
05–15	P1	07A61300281	ELIZABETH BARTHELD	04/30/07	04/30/07	TELEVISION		1,916 23
05–30	S8	MA000704466		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,985.42
06–28	S8	MA000714100		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,985 42
						EQUIPMENT TOTALS:		7,872.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,678.52
						OFFICE TOTALS:		312,678.52

2006 HON. JOHN SULLIVAN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05–11	OP	07GP0020703	PUBLIC PRINTER	12/18/06	12/18/06	PRINTING	247.00
05–31	P1	07OK0100419	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION	10.10
						PRINTING AND REPRODUCTION TOTALS:	257.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257.10
						OFFICE TOTALS:	257.10

2005 HON. JOHN SULLIVAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			SENGER, JOHN W.	12/01/05	12/05/05	CASEWORKER	–850.00
						PERSONNEL COMPENSATION TOTALS:	–850.00

RENT, COMMUNICATION, UTILITIES

04–02	CO	7YZ6221608	COX CABLE OKLAHOMA CITY INC	08/09/05	09/08/05	CANCELED CHECK-STALE DATED	–1,485.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,485.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,335.18
						OFFICE TOTALS:	–2,335.18

2007 HON. BETTY SUTTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,377.14	1,262.24
PERSONNEL COMPENSATION	318,441.59	170,780.51
PERSONNEL BENEFITS	1,741.22	1,009.05
TRAVEL	21,305.77	10,991.67
RENT, COMMUNICATION, UTILITIES	28,690.28	21,514.06
PRINTING AND REPRODUCTION	11,595.13	9,298.23
OTHER SERVICES	450.00	450.00
SUPPLIES AND MATERIALS	22,210.25	5,694.03
EQUIPMENT	20,050.04	9,925.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,861.42	230,925.58
OFFICE TOTALS:	425,861.42	230,925.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	423.74
05–31	SF	DY070500314		05/20/07	06/01/07	FRANKED MAIL	–434.30
05–31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	534.75
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	747.80
06–30	SF	DY070600307		06/20/07	07/01/07	FRANKED MAIL	–9.75
						FRANKED MAIL TOTALS.	1,262.24

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/07	06/30/07	SHARED EMPLOYEE	4,050.00
BAKER,ANTHONY R	05/01/07	06/30/07	DIRECTOR OF CONSTITUENT RELATI	5,000.00
DO	04/01/07	04/30/07	STAFF ASSISTANT	2,500.00
BALLARD,MARK A	05/07/07	06/30/07	PART-TIME EMPLOYEE	2,850.00
CAPRARA,ANNE M	04/01/07	05/15/07	CHIEF OF STAFF	13,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BETTY SUTTON—Con.								
			DELANEY, ERIC L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,999.99
			GIARDINI,KAY E	04/01/07	06/30/07	DISTRICT OFFICE COORDINATOR		9,999.99
			JAYARATNE, ADRI D	06/01/07	06/30/07	DEPUTY CHIEF OF STAFF		3,333.33
			DO	04/01/07	05/31/07	LEGISLATIVE DIRECTOR		5,000.00
			JORDAN,ALICE	04/25/07	06/30/07	CASEWORKER		6,416.67
			KLUE,JEREL T	04/01/07	06/30/07	DISTRICT DIRECTOR		21,750.00
			MANDEL,IAN B	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		14,999.99
			OH,ESTHER H	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,500.00
			RETECKI,JOHN D	05/09/07	06/30/07	FIELD REPRESENTATIVE		4,333.33
			SCHOONOVER,ANGELA R	04/01/07	06/30/07	OFFICE MGR/SCHEDULER		13,749.99
			STROBEL,CHRISTOPHER W	06/04/07	06/30/07	CHIEF OF STAFF		8,250.00
			VELAZQUEZ,MIGUEL	06/04/07	06/30/07	FIELD REP/CASEWORKER		2,250.00
			WALKER, PAMELA J.	04/01/07	06/30/07	CASEWORKER		11,874.99
			WESTERBERG, MIKE I	04/01/07	05/04/07	FIELD REPRESENTATIVE		4,061.11
			DO	04/01/07	04/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		477.78
			WILLIAMSON,MICHAEL D	04/01/07	04/30/07	LEGIS CORRES/STAFF ASST		2,666.67
			DO	05/01/07	06/30/07	SCHEDULER		5,333.34
			WOTTEN,THERESA B	04/30/07	06/30/07	PART-TIME EMPLOYEE		3,050.00
			ZAKULA,LINDEN M	04/01/07	04/26/07	PRESS SECRETARY		3,611.11
			DO	04/01/07	04/26/07	PRESS SECRETARY (OTHER COMPENSATION)		972.22
						PERSONNEL COMPENSATION TOTALS:		170,780.51
		PERSONNEL BENEFITS						
04–30	S7	07120000304		04/01/07	04/30/07	TRANSIT BENEFITS		336.37
05–31	S7	07151000295		05/01/07	05/31/07	TRANSIT BENEFITS		336.45
06–30	S7	07181000321		06/01/07	06/30/07	TRANSIT BENEFITS		336.23
						PERSONNEL BENEFITS TOTALS:		1,009.05
		TRAVEL						
04–02	P1	07OH1300158	ESTHER H OH	03/22/07	03/22/07	LOCAL TRANSPORTATION		15.00
04–02	P1	07OH1300154	PAMELA J. WALKER	03/13/07	03/16/07	PRIVATE AUTO MILEAGE		77.70
04–02	P1	07OH1300156	DO	03/13/07	03/13/07	TRAVEL SUBSISTENCE		107.35
04–05	P1	07OH1300159	ANGELA R SCHOONOVER	03/27/07	03/27/07	LOCAL TRANSPORTATION		10.00
04–16	P1	07OH1300164	ANNE CAPRARA	03/13/07	03/17/07	LOCAL TRANSPORTATION		11.00
04–16	P1	07OH1300162	MIKE WESTERBERG	03/05/07	03/30/07	PRIVATE AUTO MILEAGE		283.92
04–16	P1	07OH1300163	DO	03/05/07	03/30/07	LOCAL TRANSPORTATION		18.25
04–17	P1	07OH1300166	CITIBANK GOV CARD SERVICE	03/06/07	03/17/07	AIRFARES/MEMBER		1,175.00
04–17	P1	07OH1300166	DO	03/17/07	03/17/07	CAR RENTAL		75.26
04–17	P1	07OH1300166	DO	03/20/07	03/20/07	LOCAL TRANSPORTATION		56.88
04–17	P1	07OH1300167	DO	03/06/07	03/13/07	AIRFARES STAFF AND MEMBER		1,086.00
04–19	P1	07OH1300165	DO	03/23/07	03/26/07	AIRFARES/MEMBER		1,176.00
05–11	P1	07OH1300179	ADRI JAYARATNE	04/23/07	04/23/07	LOCAL TRANSPORTATION		11.00
05–11	P1	07OH1300177	ANGELA R SCHOONOVER	04/26/07	04/26/07	LOCAL TRANSPORTATION		34.00
05–11	P1	07OH1300176	HON. BETTY SUTTON	01/25/07	03/15/07	LOCAL TRANSPORTATION		82.00
05–11	P1	07OH1300180	PAMELA J. WALKER	04/19/07	05/01/07	PRIVATE AUTO MILEAGE		96.60

05–18	P1	07OH1300186	HON. BETTY SUTTON	04/21/07	04/21/07	AIRFARE DCA-OH #6311	598.48
05–18	P1	07OH1300182	SUPER EXPRESS TRANSPORTAION	05/07/07	05/07/07	LOCAL TRANSPORTATION	170.00
05–21	P1	07OH1300196	ADRI JAYARATNE	05/10/07	05/10/07	LOCAL TRANSPORTATION	15.00
05–21	P1	07OH1300197	ANGELA R SCHOONOVER	05/09/07	05/10/07	LOCAL TRANSPORTATION	33.00
05–24	P1	07OH1300198	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	AIRFARE/MBR DCA-CLE-DCA 1098	538.80
05–24	P1	07OH1300198	DO	05/24/07	05/24/07	AIRFARE/MBR DCA-CLE-DCA 1310	538.80
05–24	P1	07OH1300198	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION	86.51
05–24	P1	07OH1300198	DO	04/27/07	04/27/07	AIRFARE/MEMBER DCA-CLE 7910	269.40
05–24	P1	07OH1300199	DO	04/04/07	04/25/07	AIRFARE FEES	80.00
05–24	P1	07OH1300199	DO	04/24/07	04/24/07	AIRFARE/MBR DCA-CLE-DCA 7806	538.80
05–24	P1	07OH1300199	DO	04/26/07	04/26/07	AIRFARE/MBR DCA-CLE-DCA 9333	538.80
05–24	P1	07OH1300199	DO	05/03/07	05/03/07	AIRFARE/MBR DCA-CLE-DCA 0489	538.80
05–24	P1	07OH1300199	DO	05/11/07	05/11/07	AIRFARE/MBR DCA-CLE-DCA 0984	538.80
05–24	P1	07OH1300204	HON. BETTY SUTTON	05/10/07	05/10/07	LOCAL TRANSPORTATION	15.00
05–31	P1	07OH1300209	ANGELA R SCHOONOVER	05/23/07	05/23/07	LOCAL TRANSPORTATION	17.00
06–06	P1	07OH1300213	ADRI JAYARATNE	04/20/07	05/21/07	PRIVATE AUTO MILEAGE	60.48
06–13	P1	07OH1300218	PAMELA J. WALKER	05/05/07	05/19/07	PRIVATE AUTO MILEAGE	21.42
06–18	P1	07OH1300221	CITIBANK GOV CARD SERVICE	05/07/07	05/25/07	LOCAL TRANSPORTATION	253.84
06–18	P1	07OH1300222	DO	05/07/07	05/08/07	AIRFARE FEES	20.00
06–18	P1	07OH1300223	DO	06/15/07	06/15/07	AIRFARE DCA-CLE-DCA #4381 MBR	538.80
06–18	P1	07OH1300224	DO	06/08/07	06/08/07	AIRFARE DCA-CLE-DCA #0287 MBR	538.80
06–18	P1	07OH1300225	DO	05/25/07	05/25/07	AIRFARE DCA-CLE #8115 MBR	274.40
06–25	P1	07OH1300232	ANGELA R SCHOONOVER	06/07/07	06/07/07	LOCAL TRANSPORTATION	9.50
06–25	P1	07OH1300226	JOHN DANA RUTECKI	05/17/07	06/03/07	PRIVATE AUTO MILEAGE	427.53
06–25	P1	07OH1300227	DO	05/17/07	05/31/07	LOCAL TRANSPORTATION	13.75
						TRAVEL TOTALS:	10,991.67
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	07OH1300157	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	10.18
04–13	P2	HCV0700971	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	TECH LABOR	750.00
04–13	P9	OH1301R0701	SOUTH SHORE COMM. DEV. CORP.	01/03/07	01/31/07	RENT-LORAIN	888.13
04–13	P9	OH1301R0702	DO	02/01/07	02/28/07	RENT-LORAIN	888.13
04–13	P9	OH1301R0703	DO	03/01/07	03/31/07	RENT-LORAIN	888.13
04–20	P1	07OH1300170	CENTURYTEL	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	523.13
04–20	P9	OH1301R0704	SOUTH SHORE COMM. DEV. CORP.	04/01/07	04/30/07	RENT-LORAIN	888.13
04–26	P1	07OH1300173	UPS	03/31/07	03/31/07	SHIPPING	5.87
04–26	P1	07OH1300171	VERIZON WIRELESS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	96.66
04–26	P1	07OH1300172	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	88.41
04–30	S5	DY070500147		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	856.80
04–30	S5	DY070500852		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY070501964		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	792.80
04–30	S5	DY070505065		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.51
04–30	S5	DY070505771		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.47
05–11	P1	07OH1300175	MIKE WESTERBERG	04/19/07	04/19/07	POSTAGE/MAILING SERVICE	17.16
05–18	P1	07OH1300188	ATT	01/04/07	01/19/07	TELECOMMUNICATIONS-BALANCE DUE	187.80
05–18	P1	07OH1300191	CENTURYTEL	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	526.62
05–21	P9	OH1301R0705	SOUTH SHORE COMM. DEV. CORP.	05/01/07	05/31/07	RENT-LORAIN	888.13
05–24	P1	07OH1300200	VERIZON WIRELESS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	437.71
05–24	P1	07OH1300201	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	90.41
05–29	P1	07OH1300207	SBC	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	363.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BETTY SUTTON—Con.								
05–31	S5	DY070600120		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY070600817		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY070602068		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		894.37
05–31	S5	DY070606533		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		71.51
05–31	S5	DY070607242		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		51.70
05–31	P2	HCV0702492	VERIZON WIRELESS	05/17/07	05/17/07	8703 BLACKBERRY		99.99
06–06	P1	07OH1300214	SBC	02/19/07	03/13/07	TELECOMMUNICATIONS CHARGES		641.77
06–06	P1	07OH1300215	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE		10.87
06–12	P1	07OH1300220	ATT	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		360.79
06–12	P1	07OH1300216	CENTURYTEL	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES		546.20
06–20	P9	OH1301R0706	SOUTH SHORE COMM. DEV. CORP	06/01/07	06/30/07	RENT-LORAIN		888.13
06–25	P1	07OH1300228	SBC	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		360.79
06–25	P1	07OH1300230	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES		540.52
06–26	P9	OH1302R0701	UFCW BUILDING CORPORATION	01/04/07	01/31/07	RENT-AKRON		1,041.00
06–26	P9	OH1302R0702	DO	02/01/07	02/28/07	RENT-AKRON		1,041.00
06–26	P9	OH1302R0703	DO	03/01/07	03/31/07	RENT-AKRON		1,041.00
06–26	P9	OH1302R0704	DO	04/01/07	04/30/07	RENT-AKRON		1,041.00
06–26	P9	OH1302R0705	DO	05/01/07	05/31/07	RENT-AKRON		1,041.00
06–26	P9	OH1302R0706	DO	06/01/07	06/30/07	RENT-AKRON		1,041.00
06–30	S5	DYB70600537		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DYB70601148		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DYB70604918		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		830.38
06–30	S5	DYB70606568		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.40
06–30	S5	DYB70609133		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		68.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,514.06
		PRINTING AND REPRODUCTION						
05–11	P1	07OH1300181	ADVOCACY INC.	04/25/07	04/25/07	ADVERTISING		6,548.63
05–11	OP	07GPO040701	PUBLIC PRINTER	03/12/07	03/12/07	PRINTING		125.00
05–15	OP	07GPO030707	DO	02/16/07	02/16/07	PRINTING		35.00
05–15	OP	07GPO030707	DO	01/24/07	01/24/07	PRINTING		609.00
05–15	OP	07GPO030707	DO	02/07/07	02/07/07	PRINTING		28.00
05–18	P1	07OH1300183	ACCURATE WORD LLC.	05/04/07	05/04/07	PRINTING AND REPRODUCTION		51.90
05–18	P1	07OH1300184	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION		130.00
05–18	P1	07OH1300185	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION		831.90
05–31	P1	07OH1300212	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION		506.90
06–06	OP	07GPO050704	PUBLIC PRINTER	03/15/07	03/15/07	PRINTING		204.00
06–25	P1	07OH1300229	ACCURATE WORD LLC	06/07/07	06/07/07	PRINTING AND REPRODUCTION		51.90
06–26	S3	07177000179		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		176.00
						PRINTING AND REPRODUCTION TOTALS:		9,298.23
		OTHER SERVICES						
04–20	P9	OFP07047204	ON DECK COMMUNICATION STUDIO	04/01/07	04/30/07	WEB SITE HOSTING		150.00
05–21	P9	OFP07047205	DO	05/01/07	05/31/07	WEB SITE HOSTING		150.00
06–20	P9	OFP07047206	DO	06/01/07	06/30/07	WEB SITE HOSTING		150.00
						OTHER SERVICES TOTALS:		450.00

SUPPLIES AND MATERIALS

04–02	P1	07OH1300155	PAMELA J WALKER	03/21/07	03/21/07	BOTTLED WATER	5.99
04–04	P2	OSS44586	CAPITOL MARKING PRD.	03/08/07	03/08/07	PRINTER 50 - BLUE SELF INK STA	44.00
04–05	P1	07OH1300160	LINDEN M ZAKULA	03/28/07	03/28/07	OFFICE SUPPLIES	5.99
04–16	HV	07A90100119		02/20/07	02/20/07	FRAMING (TRANSFER)	84.00
04–26	HV	07A90100127		03/13/07	03/13/07	FRAMING (TRANSFER)	31.00
04–26	HV	07A90100127		03/05/07	03/05/07	FRAMING (TRANSFER)	50.00
04–26	P1	07OH1300174	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER	32.84
04–30	S1	DY070400386		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	7,469.53
05–02	C2	NW200711715	BOISE CASCADE	02/14/07	02/14/07	OFFICE SUPPLIES	519.15
05–02	C2	NW200711715	DO	02/14/07	02/14/07	OFFICE SUPPLIES	40.39
05–02	C2	NW200711715	DO	02/14/07	02/14/07	OFFICE SUPPLIES	27.97
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	622.08
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	821.55
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	57.60
05–02	C2	NW200711715	DO	02/28/07	02/28/07	OFFICE SUPPLIES	–622.08
05–02	C2	NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES	209.54
05–02	C2	NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES	40.86
05–11	P1	07OH1300178	LINDEN M ZAKULA	02/11/07	02/11/07	OFFICE SUPPLIES	87.14
05–18	P1	07OH1300187	ADRI JAYARATNE	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	21.00
05–18	P1	07OH1300190	LAKE BUSINESS PRODUCTS	04/30/07	04/30/07	OFFICE SUPPLIES	84.00
05–18	P1	07OH1300189	MICHAEL D WILLIAMSON	03/22/07	03/22/07	OFFICE SUPPLIES	20.25
05–22	C2	NW200714201	BOISE CASCADE	04/20/07	04/20/07	OFFICE SUPPLIES	44.26
05–24	C2	NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES	403.33
05–24	C2	NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES	102.35
05–24	P1	07OH1300203	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	41.78
05–24	P1	07OH1300202	KAY E GIARDINI	04/29/07	05/14/07	OFFICE SUPPLIES	163.28
05–29	P1	07OH1300206	ANTHONY R BAKER	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	14.00
05–29	P1	07OH1300205	LAKE BUSINESS PRODUCTS	04/26/07	04/26/07	OFFICE SUPPLIES	44.25
05–31	SF	DY070500025		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–7,300.75
05–31	SF	DY070500602		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY070500388		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	952.35
05–31	P1	07OH1300208	ANGELA R SCHOONOVER	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	22.34
05–31	P1	07OH1300210	DO	05/07/07	05/07/07	OFFICE SUPPLIES	76.59
05–31	P1	07OH1300211	ANTHONY R BAKER	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	7.50
06–12	P1	07OH1300219	PAMELA J. WALKER	05/23/07	05/23/07	OFFICE SUPPLIES	41.40
06–14	HV	07A90100163		05/29/07	05/29/07	FRAMING (TRANSFER)	50.00
06–25	P1	07OH1300231	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	48.28
06–25	P1	07OH1300233	QUILL CORPORATION	06/11/07	06/11/07	OFFICE SUPPLIES	79.03
06–25	P1	07OH1300234	DO	06/11/07	06/11/07	OFFICE SUPPLIES	134.89
06–26	C2	NW200717701	BOISE CASCADE	05/10/07	05/10/07	OFFICE SUPPLIES	52.00
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES	33.54
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES	57.25
06–27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	33.54
06–27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	5.06
06–27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	–8.64
06–27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	–33.54
06–30	SF	DY070600026		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–38.00
06–30	SF	DY070600587		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BETTY SUTTON—Con.							
06–30	S1 DY070600387		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,027.29
					SUPPLIES AND MATERIALS TOTALS		5,694.03
		EQUIPMENT					
04–27	S8 MA000694462		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		490.00
04–27	S8 MA000694463		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		82.42
04–27	S8 MA000694464		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		365.00
04–27	S8 MA000696885		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,857.23
05–30	S8 MA000705365		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,602.30
05–31	HV 07A90100154		05/01/07	05/31/07	MAINT CHARGE #SB00124-HSS MEMO		182.61
06–28	S8 MA000714095		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,346.23
					EQUIPMENT TOTALS:		9,925.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,925.58
					OFFICE TOTALS:		230,925.58
2007 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	58,085.38	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,085.38	0.00
					OFFICE TOTALS.	58,085.38	0.00
2006 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		11.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		11.02
		EQUIPMENT					
04–16	F1 NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/06	11/21/06	TAKEDOWN SERVICES/WIPES		475.00
					EQUIPMENT TOTALS:		475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		486.02
					OFFICE TOTALS		486.02
2007 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,086.05	1,662.75
					PERSONNEL COMPENSATION	401,858.35	208,630.57
					PERSONNEL BENEFITS	89.37	0.00
					TRAVEL	14,824.50	4,919.70
					RENT, COMMUNICATION, UTILITIES	46,945.27	25,148.29
					PRINTING AND REPRODUCTION	608.10	430.25
					OTHER SERVICES	1,620.16	993.06
					SUPPLIES AND MATERIALS	8,928.17	2,603.64
					EQUIPMENT	12,280.45	6,648.46

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,240.42	251,036.72
						OFFICE TOTALS:	489,240.42	251,036.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	196.53
04–30	SF	DY070400349		04/15/07	04/30/07	FRANKED MAIL	–45.95
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	577.70
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,085.82
06–30	SF	DY070600364		06/20/07	07/01/07	FRANKED MAIL	–151.35
						FRANKED MAIL TOTALS:	1,662.75

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/07	06/30/07	SHARED EMPLOYEE	4,125.00
BECK, STEPHEN B.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
CESARONE, ELLEN D.	04/01/07	06/30/07	SPECIAL EVENTS COORDINATOR	7,500.00
ESPINOSA, CARLOS	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	21,600.00
GOOD, ANDREW	04/01/07	06/30/07	DIR OF IMMIGRATION REF	15,000.00
HEATHERLY, CHARLES L.	04/01/07	06/30/07	LEGISLATIVE ASST/SECRETARY	16,250.01
HOULTON, TYLER Q.	04/01/07	06/30/07	LEGISLATIVE COORDINATOR	9,405.55
KOEPPEN, CAROL A.	04/01/07	06/30/07	STAFF ASSISTANT	13,749.99
LEIGHTY, EDWARD A	04/01/07	06/30/07	CONSTITUENT ADVOCATE	9,500.00
ROTH, ADAM S	04/01/07	06/30/07	LEGISLATIVE ANALYST	16,250.01
RUSSELL, CHARLOTTE A.	04/01/07	06/30/07	PART-TIME EMPLOYEE	1,500.00
THURMOND, MARY A	04/01/07	06/30/07	EXECUTIVE ASSISTANT	13,000.01
TREVITHICK, CYNTHIA G.	04/01/07	06/30/07	SENIOR ISSUES LIAISON	9,999.99
VAN KEUREN, EDMUND T.	04/01/07	06/30/07	CASEWORK COORDINATOR	14,499.99
WATSON, BRAD E	06/01/07	06/30/07	SHARED EMPLOYEE	5,000.00
ZIMMERMAN, MACARTHUR J	04/01/07	06/30/07	CHIEF OF STAFF	35,000.01
ZVONEK, DUSTIN A.	04/01/07	06/30/07	CONSTITUENT CASEWORKER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	208,630.57

TRAVEL

04–02	P1	07C00600212	MACARTHUR J ZIMMERMAN	03/25/07	03/25/07	AIRFARE	461.29
04–02	P1	07C00600213	DO	03/22/07	03/25/07	TRAVEL SUBSISTENCE	453.03
04–05	P1	07C00600215	DUSTIN A ZVONEK	03/25/07	03/25/07	PRIVATE AUTO MILEAGE	41.50
04–05	P1	07C00600216	EDWARD A LEIGHTY	03/21/07	03/26/07	PRIVATE AUTO MILEAGE	145.34
04–05	P1	07C00600217	HON. TOM TANCREDO	03/19/07	03/19/07	LOCAL TRANSPORTATION	16.00
04–16	P1	07C00600218	CITIBANK GOV CARD SERVICE	03/26/07	03/26/07	AIRFARE/MEMBER	349.40
04–17	P1	07C00600227	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION	28.00
04–17	P1	07C00600227	DO	03/02/07	03/02/07	AIRFARE/MEMBER WAS-DEN	376.41
04–17	P1	07C00600227	DO	03/05/07	03/05/07	AIRFARE/MEMBER DEN-WAS	376.41
04–17	P1	07C00600227	DO	03/21/07	03/21/07	AIRFARE/ZIMMERMAN WAS-DEN-WAS	438.80
04–17	P1	07C00600224	HON. TOM TANCREDO	03/20/07	03/20/07	LOCAL TRANSPORTATION	8.00
04–20	P1	07C00600233	DUSTIN A ZVONEK	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	41.50
04–20	P1	07C00600232	ELLEN DOROTHY CESARONE	03/06/07	03/31/07	PRIVATE AUTO MILEAGE	88.81
04–20	P1	07C00600228	STEPHEN B BECK	02/17/07	03/24/07	PRIVATE AUTO MILEAGE	69.72
04–26	P1	07C00600239	CYNTIHA G TREVITHICK	04/10/07	04/12/07	PRIVATE AUTO MILEAGE	39.51
05–31	P1	07C00600263	STEPHEN B BECK	04/16/07	05/16/07	PRIVATE AUTO MILEAGE	26.98
06–01	P1	07C00600269	HON. TOM TANCREDO	05/07/07	05/07/07	LOCAL TRANSPORTATION	7.00
06–01	P1	07C00600270	DO	05/07/07	05/07/07	MEALS ON TRAVEL	8.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. THOMAS G. TANCREDO—Con.								
06–06	P1	07C00600279	DUSTIN A ZVONEK	05/18/07	05/18/07	PRIVATE AUTO MILEAGE		41.50
06–06	P1	07C00600280	EDWARD A LEIGHTY	04/05/07	05/30/07	PRIVATE AUTO MILEAGE		176.54
06–15	P1	07C00600284	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	AIRFARE/MEMBER DEN-WAS 5026		376.41
06–15	P1	07C00600284	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION		30.50
06–15	P1	07C00600284	DO	05/18/07	05/18/07	AIRFARE/MBR WAS-DEN-WAS 0002		752.81
06–15	P1	07C00600284	DO	05/20/07	05/20/07	A/F/HEATHERLY DEN-WAS-DEN 8943		445.60
06–15	P1	07C00600284	DO	05/20/07	05/20/07	GASOLINE		50.00
06–25	P1	07C00600306	HON. TOM TANCREDO	06/18/07	06/18/07	MEALS ON TRAVEL		4.35
06–26	P1	07C00600315	STEPHEN B BECK	05/18/07	06/18/07	PRIVATE AUTO MILEAGE		65.67
							TRAVEL TOTALS:	4,919.70
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	07C00600209	HUBERT T. MORROW	01/01/07	01/28/07	UTILITIES		132.00
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL		28.77
04–16	P1	07C00600219	XCEL ENERGY	02/28/07	03/29/07	UTILITIES		129.71
04–16	P1	07C00600220	DO	02/28/07	03/29/07	UTILITIES		177.57
04–17	P1	07C00600222	DISH NETWORK	04/07/07	05/06/07	UTILITIES		59.98
04–17	P1	07C00600225	UNIVERSITY OF DENVER	03/25/07	03/25/07	TEMPORARY SPACE RENTAL		188.66
04–20	P1	07C00600229	FEDERAL EXPRESS	03/22/07	03/22/07	POSTAGE/MAILING SERVICE		33.38
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		54.28
04–20	P9	C00602R0704	HUBERT T. MORROW	04/01/07	04/30/07	LITTLETON RENT		750.00
04–20	P1	07C00600230	MARY ASHLING THURMOND	04/04/07	04/04/07	POSTAGE/MAILING SERVICE		7.80
04–20	P9	C00603R0704	PEGASUS GREENWOOD LLC	04/01/07	04/30/07	RENT-CENTENNIAL		3,192.04
04–20	P1	07C00600234	QWEST	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		65.43
04–20	P9	C00601R0704	WILCOX PROFESSIONAL BLDG, INC.	04/01/07	04/30/07	CASTLE ROCK RENT		800.00
04–26	P1	07C00600236	QWEST	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES		199.56
04–26	P1	07C00600237	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		242.80
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL		22.54
04–30	S5	DY070500572		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY070501187		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY070504240		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		608.79
04–30	S5	DY070505491		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		114.86
04–30	S5	DY070508542		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		39.65
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		59.08
05–11	P1	07C00600244	DISH NETWORK	05/07/07	06/06/07	UTILITIES		59.98
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL		9.20
05–11	P1	07C00600246	MARY ASHLING THURMOND	04/24/07	04/24/07	POSTAGE/MAILING SERVICE		3.46
05–11	P1	07C00600247	MCI COMM SERVICE	03/12/07	04/10/07	TELECOMMUNICATIONS CHARGES		961.15
05–11	P1	07C00600243	QWEST	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		458.77
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		63.66
05–18	P1	07C00600256	HUBERT T. MORROW	05/14/07	06/13/07	UTILITIES		34.98
05–18	P1	07C00600257	DO	04/14/07	05/13/07	UTILITIES		34.98
05–18	P1	07C00600258	DO	03/14/07	04/13/07	UTILITIES		34.98
05–18	P1	07C00600249	XCEL ENERGY	03/29/07	04/30/07	UTILITIES		182.16

05–18	P1	07C00600250	DO	03/29/07	04/30/07	UTILITIES	149.70
05–21	P9	C00602R0705	HUBERT T. MORROW	05/01/07	05/31/07	LITTLETON RENT	750.00
05–21	P9	C00603R0705	PEGASUS GREENWOOD LLC	05/01/07	05/31/07	RENT-CENTENNIAL	3,192.04
05–21	P9	C00601R0705	WILCOX PROFESSIONAL BLDG, INC.	05/01/07	05/31/07	CASTLE ROCK RENT	800.00
05–23	HV	07A901001143	FIRST CALL	03/28/07	03/28/07	TAPE DUPLICATION	35.00
05–25	S4	07145001081		04/01/07	04/30/07	RECORDING (TRANSFER)	146.40
05–29	P1	07C00600259	HON. TOM TANCREDO	04/14/07	04/22/07	TELECOMMUNICATIONS CHARGES	135.53
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	68.22
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	12.21
05–31	S5	DY070600570		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY070601186		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY070605578		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	876.37
05–31	S5	DY070606956		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	114.86
05–31	S5	DY070609992		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37 78
05–31	P1	07C00600262	QWEST	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	65.22
06–01	P1	07C00600264	DO	03/28/06	04/27/07	TELECOMMUNICATIONS CHARGES	200.85
06–01	P1	07C00600275	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	469.22
06–01	P1	07C00600276	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	242 75
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	36.83
06–06	P1	07C00600277	MCI COMM SERVICE	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	530.31
06–06	P1	07C00600278	DO	02/20/07	03/09/07	TELECOMMUNICATIONS CHARGES	671.01
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	6.47
06–12	P1	07C00600283	DISH NETWORK	06/07/07	07/06/07	UTILITIES	59.98
06–12	P1	07C00600282	FEDERAL EXPRESS	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	16.91
06–12	P1	07C00600281	MCI WORLDCOM RES SERVICE	05/07/07	05/22/07	TELECOMMUNICATIONS CHARGES	50.02
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	83.46
06–15	P1	07C00600286	XCEL ENERGY	04/30/07	05/30/07	UTILITIES	134.30
06–15	P1	07C00600288	DO	04/30/07	05/30/07	UTILITIES	109.71
06–20	P9	C00602R0706	HUBERT T. MORROW	06/01/07	06/30/07	LITTLETON RENT	750.00
06–20	P9	C00603R0706	PEGASUS GREENWOOD LLC	06/01/07	06/30/07	RENT-CENTENNIAL	3,192.04
06–20	P9	C00601R0706	WILCOX PROFESSIONAL BLDG, INC.	06/01/07	06/30/07	CASTLE ROCK RENT	800.00
06–21	P1	07C00600292	HON. TOM TANCREDO	01/15/07	01/15/07	UTILITIES	37 95
06–21	P1	07C00600293	DO	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES	97.14
06–21	P1	07C00600305	HUBERT T. MORROW	06/14/07	07/13/07	UTILITIES	34.98
06–21	P1	07C00600304	QWEST	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	202.86
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42 74
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	46.01
06–25	P1	07C00600307	HON. TOM TANCREDO	05/24/07	05/24/07	TELECOMMUNICATIONS CHARGES	97 47
06–25	P1	07C00600308	DO	03/24/07	03/24/07	TELECOMMUNICATIONS CHARGES	96 98
06–25	P1	07C00600309	DO	02/23/07	02/23/07	TELECOMMUNICATIONS CHARGES	96.10
06–25	P1	07C00600310	DO	05/14/07	05/14/07	UTILITIES	37.95
06–25	P1	07C00600311	DO	03/14/07	03/14/07	UTILITIES	37.95
06–25	P1	07C00600312	DO	02/15/07	02/15/07	UTILITIES	37.95
06–26	P1	07C00600314	MCI COMM SERVICE	05/11/07	05/22/07	TELECOMMUNICATIONS CHARGES	157 99
06–26	P1	07C00600313	QWEST	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	245.18
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	30.47
06–29	P1	07C00600323	TYLER QUILL HOULTON	06/22/07	06/22/07	TELECOMMUNICATIONS CHARGES	184.00
06–30	S5	DYB70600168		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DYB70600862		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. THOMAS G. TANCREDO—Con								
06–30	S5	DYB70602411		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		513.78
06–30	S5	DYB70606270		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		114.86
06–30	S5	DYB70607213		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		32.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,148.29
		PRINTING AND REPRODUCTION						
05–04	P2	OSP44972	ACCURATE WORD LLC	04/10/07	04/10/07	250 WHITE STOCK BUSINESS CARDS		21.90
05–04	P2	OSP44972	DO	04/10/07	04/10/07	250 BUFF STOCK BUSINESS CARDS		119.00
05–15	OP	07GP0030707	PUBLIC PRINTER	02/02/07	02/02/07	PRINTING		246.00
05–18	P2	OSP45249	ACCURATE WORD LLC	05/01/07	05/01/07	500 WHITE STOCK BUSINESS CARDS		36.95
05–24	S3	07144000052		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		430.25
		OTHER SERVICES						
04–26	P1	07C00600238	KONICA MINOLTA BUSINESS	01/01/07	03/31/07	SERVICE CONTRACT		154.75
04–26	P1	07C00600242	PRECISION CABLE	03/12/07	03/12/07	SERVICE CONTRACT		75.00
06–01	P1	07C00600274	TEACHERS INSURANCE COMPANY	06/09/07	12/09/07	INSURANCE		573.20
06–26	P1	07C00600316	SYSTEM COMMUNICATIONS, INC.	06/05/07	06/05/07	TECHNOLOGY SERVICE CONTRACTS		190.11
						OTHER SERVICES TOTALS:		993.06
		SUPPLIES AND MATERIALS						
04–02	P1	07C00600210	ALL COPY PRODUCTS	03/21/07	03/21/07	OFFICE SUPPLIES		343.50
04–02	P1	07C00600211	QUILL CORPORATION	03/12/07	03/12/07	OFFICE SUPPLIES		114.47
04–17	P1	07C00600227	CITIBANK GOV CARD SERVICE	03/04/07	03/04/07	LEASED AUTO EXPENSE		11.95
04–17	P1	07C00600223	DEEP ROCK WATER COMPANY	03/06/07	03/22/07	BOTTLED WATER		17.37
04–20	P1	07C00600231	CAROL ANN KOEPPEN	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS		53.03
04–26	P1	07C00600240	CYNTIHA G TREVITHICK	04/12/07	04/12/07	OFFICE SUPPLIES		54.91
04–26	P1	07C00600241	HON. TOM TANCREDO	04/11/07	04/11/07	OFFICE SUPPLIES		398.33
04–30	SF	DY070400097		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–131.20
04–30	SF	DY070400581		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–48.60
04–30	S1	DY070400101		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		174.41
05–17	P1	07C00600248	COPY PRODUCTS	04/25/07	04/25/07	OFFICE SUPPLIES		102.83
05–18	P1	07C00600251	ADAM SAMUEL ROTH	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS		145.00
05–18	P1	07C00600255	HON. TOM TANCREDO	04/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL		31.90
05–18	P1	07C00600253	QUILL CORPORATION	04/12/07	04/12/07	OFFICE SUPPLIES		312.07
05–18	P1	07C00600254	DO	04/13/07	04/13/07	OFFICE SUPPLIES		36.02
05–18	P1	07C00600252	STEPHEN B BECK	05/04/07	05/07/07	OFFICE SUPPLIES		97.42
05–25	HR	397286	QUILL CORPORATION	01/09/07	01/09/07	REFUND; PAYMENT ERROR		–13.00
05–25	HR	397286	DO	01/09/07	01/09/07	REFUND; PAYMENT ERROR		–180.09
05–29	P1	07C00600260	CAPITOL HILL CLUB	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS		8.77
05–31	S1	DY070500103		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		482.34
05–31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99
05–31	C1	NW200715001	DO	03/23/07	03/23/07	BOTTLED WATER		26.24
05–31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05–31	P1	07C00600271	HUBERT T MORROW	03/01/07	04/30/07	OFFICE SUPPLIES		19.70
06–01	P1	07C00600268	ADAM SAMUEL ROTH	05/07/07	05/07/07	OFFICE SUPPLIES		22.44

06–01	P1	07C00600272	ALL COPY PRODUCTS	05/16/07	05/16/07	OFFICE SUPPLIES	74.73
06–01	P1	07C00600273	MACARTHUR J ZIMMERMAN	05/22/07	05/22/07	OFFICE SUPPLIES	98.94
06–01	P1	07C00600266	NATIONAL REVIEW	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	75.00
06–01	P1	07C00600267	DO	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	75.00
06–05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	10.99
06–05	C1	NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER	41.74
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–15	P1	07C00600287	QUILL CORPORATION	05/24/07	05/24/07	OFFICE SUPPLIES	23.05
06–20	HV	07A90300858		04/15/07	04/30/07		–48.60
06–20	HV	07A90300858		04/15/07	04/30/07	OFFICE SUPPLIES	48.60
06–20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06–21	P1	07C00600291	HON. TOM TANCREDO	06/11/07	06/11/07	OFFICE SUPPLIES	120.15
06–21	P1	07C00600302	HUBERT T. MORROW	05/01/07	05/31/07	OFFICE SUPPLIES	4.10
06–21	P1	07C00600290	MACARTHUR J ZIMMERMAN	06/11/07	06/11/08	PUBLICATION/REFERENCE MATERIAL	119.00
06–21	P1	07C00600294	STEPHEN B BECK	06/07/07	06/07/07	OFFICE SUPPLIES	54.46
06–26	P1	07C00600317	TYLER QUILL HOULTON	06/16/07	06/16/07	LEASED AUTO EXPENSE	257.49
06–30	SF	DY070600084		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–366.75
06–30	SF	DY070600644		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–141.75
06–30	S1	DY070600104		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	51 70
						SUPPLIES AND MATERIALS TOTALS:	2,603.64
		EQUIPMENT					
04–27	S8	MA000693826		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,263.33
04–30	HV	07A90100128		04/01/07	04/30/07	MAINT CREDIT #SD00512-HSS MEMO	–141 53
05–30	S8	MA000702463		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,263.33
06–28	S8	MA000713846		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,263.33
						EQUIPMENT TOTALS:	6,648.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,036 72
						OFFICE TOTALS:	251,036.72

2006 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.51
		SUPPLIES AND MATERIALS					
04–06	P2	OSM33812	DELL DIRECT SALES	12/30/06	12/30/06	WINTV-PVR-150 MEDIA CENTER AND	105.95
04–23	P1	07C00600235	PEGASUS GREENWOOD LLC	01/01/06	12/01/06	HABITATION EXPENSE	240.00
05–25	HR	397286	QUILL CORPORATION	09/13/06	09/13/06	REFUND; OVERPAYMENT	–17.16
						SUPPLIES AND MATERIALS TOTALS:	328 79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334 30
						OFFICE TOTALS:	334 30

2007 HON JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,802.93	4,180.80
PERSONNEL COMPENSATION	468,233 44	239,375.00
PERSONNEL BENEFITS	1,170.29	658 53
TRAVEL	19,019.81	14,363.72
RENT, COMMUNICATION, UTILITIES	39,765.17	21,519.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN TANNER—Con.								
						PRINTING AND REPRODUCTION	1,793.86	1,352.73
						OTHER SERVICES	5,469.62	3,708.32
						SUPPLIES AND MATERIALS	15,127.77	6,595.67
						EQUIPMENT	21,033.81	10,491.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,416.70	302,246.25
						OFFICE TOTALS:	577,416.70	302,246.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,165.39
05–31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		1,752.15
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		1,330.81
06–30	SF	DY070600522		06/20/07	07/01/07	FRANKED MAIL		–67.55
						FRANKED MAIL TOTALS:		4,180.80
		PERSONNEL COMPENSATION						
			ALLEN SHIRES, DEBBIE J.	04/01/07	06/30/07	STAFF ASSISTANT		8,000.01
			APRILL,JOSEPH P	06/04/07	06/30/07	PAID INTERN		1,500.00
			ARNOLD,MARY F	06/04/07	06/30/07	PAID INTERN		1,500.00
			BECKER, LAURA K.	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		26,249.99
			BHUTA, JED N.	04/01/07	04/30/07	LEGISLATIVE ASSISTANT		2,666.67
			BLACK, MARY M.	04/01/07	06/30/07	CASEWORKER		9,999.99
			BROWN,ELIZABETH A	05/01/07	06/30/07	STAFF ASSISTANT		4,166.66
			BURNS, DAVID A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		15,000.00
			COUNCE, JUDITH P.	04/01/07	06/30/07	DISTRICT OFFICE MANAGER		13,250.01
			DINKLER,CARLING L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,999.99
			FORD, RANDALL W.	04/01/07	06/30/07	PRESS SECRETARY		15,000.00
			HARDIN, BETTY A.	04/01/07	06/30/07	CASEWORKER		9,999.99
			HILL, JOE H.	04/01/07	06/30/07	DISTRICT DIRECTOR		28,749.99
			LINCOLN, BENJAMIN P.	04/01/07	06/30/07	STAFF ASSISTANT		7,666.67
			MERCER, SHIRLENE R.	04/01/07	06/30/07	DIR OF CONSTITUENT SVCS		10,625.01
			OLSON, SUSAN	04/01/07	04/30/07	SHARED EMPLOYEE		500.00
			THOMPSON, BRADLEY G.	04/01/07	06/30/07	CASEWORKER		9,000.00
			THOMPSON, FRANK D.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,000.01
			TURNER, THOMAS R.	04/01/07	06/30/07	FIELD REPRESENTATIVE		9,000.00
			WALLING, VICKIE L.	04/01/07	06/30/07	CHIEF OF STAFF		37,500.00
			WHITE, LOU A.	04/01/07	06/30/07	PART-TIME EMPLOYEE		2,000.01
						PERSONNEL COMPENSATION TOTALS:		239,375.00
		PERSONNEL BENEFITS						
04–30	S7	07120000359		04/01/07	04/30/07	TRANSIT BENEFITS		170.55
05–31	S7	07151000345		05/01/07	05/31/07	TRANSIT BENEFITS		244.10
06–30	S7	07181000376		06/01/07	06/30/07	TRANSIT BENEFITS		243.88
						PERSONNEL BENEFITS TOTALS:		658.53
		TRAVEL						
04–04	P1	07TN0800238	HON. JOHN TANNER	03/25/07	03/25/07	LOCAL TRANSPORTATION		10.00

04-04	P1	07TN0800239	DO	03/14/07	03/19/07	AIRFARE	763.31
04-04	P1	07TN0800247	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	19.00
04-04	P1	07TN0800243	VICKIE WALLING	03/22/07	03/22/07	LOCAL TRANSPORTATION	18.00
04-20	P9	TN0801L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO	642.86
04-23	P1	07TN0800268	DAVID A BURNS	04/09/07	04/11/07	MEALS ON TRAVEL	167.79
04-23	P1	07TN0800269	DO	04/09/07	04/11/07	CAR RENTAL	284.68
04-23	P1	07TN0800270	DO	04/09/07	04/11/07	AIRFARES/BURNS AND DINKLER	1,122.62
04-23	P1	07TN0800271	DO	04/09/07	04/11/07	LODGING	477.84
04-23	P1	07TN0800272	DO	04/09/07	04/11/07	LOCAL TRANSPORTATION	38.00
04-23	P1	07TN0800248	HON. JOHN TANNER	03/02/07	03/02/07	AIRFARES/BURNS AND DINKLER	40.00
04-23	P1	07TN0800250	DO	04/10/07	04/10/07	AIRFARE FEE	15.00
04-23	P1	07TN0800263	THOMAS RAY TURNER	03/01/07	03/29/07	PRIVATE AUTO MILEAGE	642.00
05-09	P1	07TN0800286	BRADLEY THOMPSON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	329.40
05-09	P1	07TN0800287	DO	04/18/07	04/20/07	LODGING	173.20
05-09	P1	07TN0800288	DO	04/03/07	04/03/07	MEALS ON TRAVEL	33.00
05-09	P1	07TN0800273	HON. JOHN TANNER	04/15/07	04/15/07	LOCAL TRANSPORTATION	20.00
05-09	P1	07TN0800274	DO	04/11/07	04/15/07	AIRFARE MEMPHIS-DC/WALLING	763.31
05-09	P1	07TN0800275	DO	04/26/07	04/30/07	AIRFARE DC-MEMPHIS-DC	668.31
05-09	P1	07TN0800276	DO	04/05/07	05/02/07	CATO SERVICE CHARGES	60.00
05-09	P1	07TN0800295	MARY M BLACK	03/01/07	04/30/07	PRIVATE AUTO MILEAGE	234.00
05-09	P1	07TN0800296	VICKIE WALLING	04/24/07	04/24/07	LOCAL TRANSPORTATION	14.00
05-18	P1	07TN0800307	HON. JOHN TANNER	05/03/07	05/06/07	R/T AIRFARE DC-TN #5406	763.31
05-18	P1	07TN0800304	THOMAS RAY TURNER	03/30/07	04/30/07	PRIVATE AUTO MILEAGE	772.00
05-21	P9	TN0801L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO	642.86
05-21	P1	07TN0800315	JOE H. HILL	04/17/07	04/26/07	GASOLINE	216.11
05-21	P1	07TN0800316	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	44.00
06-07	P1	07TN0800330	HON. JOHN TANNER	05/17/07	05/17/07	CATO SERVICE CHARGES	20.00
06-07	P1	07TN0800331	DO	05/18/07	05/22/07	A/D DCA/MEM/DCA #6007	763.31
06-08	P1	07TN0800340	JOE H. HILL	05/01/07	05/30/07	TRAVEL SUBSISTENCE	130.25
06-08	P1	07TN0800317	RANDALL W FORD	05/29/07	06/03/07	LODGING	644.95
06-08	P1	07TN0800318	DO	05/29/07	06/03/07	A/F & FEES MEM/DCA/MEM #5805	480.30
06-08	P1	07TN0800319	DO	05/29/07	06/03/07	MEALS ON TRAVEL	118.46
06-08	P1	07TN0800320	DO	05/29/07	06/03/07	CAR RENTAL	570.61
06-08	P1	07TN0800321	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	20.00
06-08	P1	07TN0800345	THOMAS RAY TURNER	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	656.00
06-20	P9	TN0801L0706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO	642.86
06-25	P1	07TN0800358	BRADLEY THOMPSON	05/01/07	05/31/07	TRAVEL SUBSISTENCE	519.08
06-25	P1	07TN0800361	HON. JOHN TANNER	06/15/07	06/17/07	AIRFARE DCA-MEM #7708 MBR	431.40
06-25	P1	07TN0800361	DO	06/15/07	06/17/07	AIRFARE MEM-DCA #7707 MBR	331.90
06-25	P1	07TN0800362	DO	06/07/07	06/15/07	CATO FEES #8304/0894	40.00
06-25	P1	07TN0800363	DO	06/17/07	06/17/07	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	14,363.72
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	07TN0800244	BELL SOUTH	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	58.23
04-04	P1	07TN0800246	FEDERAL EXPRESS CORP	03/01/07	03/05/07	POSTAGE/MAILING SERVICE	5.89
04-04	P1	07TN0800234	HON. JOHN TANNER	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	102.08
04-04	P1	07TN0800235	DO	02/16/07	02/16/07	UTILITIES	133.87
04-04	P1	07TN0800236	DO	02/13/07	03/15/07	UTILITIES	69.99
04-04	P1	07TN0800237	DO	03/26/07	04/25/07	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOHN TANNER—Con.								
04–04	P1	07TN0800240	DO	02/13/07	04/12/07	UTILITIES		109.82
04–04	P1	07TN0800242	DO	03/01/07	03/31/07	UTILITIES		34.63
04–05	P1	07TN0800245	FEDERAL EXPRESS CORP	03/09/07	03/15/07	POSTAGE/MAILING SERVICE		17.22
04–20	P9	TN0801R0704	KYLE T WHITLOCK	04/01/07	04/30/07	MILLINGTON-RENT		1,100.00
04–20	P9	TN0802R0704	ROYCE BARKER	04/01/07	04/30/07	UNION CITY - RENT		1,200.00
04–23	P1	07TN0800257	BELL SOUTH	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		372.06
04–23	P1	07TN0800258	DO	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		394.99
04–23	P1	07TN0800260	FEDERAL EXPRESS CORP	03/23/07	03/28/07	POSTAGE/MAILING SERVICE		28.94
04–23	P1	07TN0800261	DO	03/21/07	03/22/07	POSTAGE/MAILING SERVICE		16.26
04–23	P1	07TN0800249	HON. JOHN TANNER	03/04/07	04/30/07	UTILITIES		196.20
04–23	P1	07TN0800251	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		26.75
04–23	P1	07TN0800255	DO	02/15/07	03/15/07	UTILITIES		55.08
04–23	P1	07TN0800254	MILLINGTON TELEPHONE CO.	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		197.13
04–27	S6	TN5134R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT JACKSON		1,320.00
04–30	S5	DY070500392		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY070501039		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY070503236		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		522.74
04–30	S5	DY070505291		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		40.02
04–30	S5	DY070507239		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		591.78
05–09	P1	07TN0800294	BELL SOUTH	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES		56.37
05–09	P1	07TN0800289	FEDERAL EXPRESS CORP	04/08/07	04/09/07	POSTAGE/MAILING SERVICE		15.59
05–09	P1	07TN0800290	DO	04/02/07	04/03/07	POSTAGE/MAILING SERVICE		8.61
05–09	P1	07TN0800279	HON. JOHN TANNER	04/13/07	05/12/07	UTILITIES		52.35
05–09	P1	07TN0800282	DO	03/15/07	05/25/07	UTILITIES		182.33
05–09	P1	07TN0800283	DO	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		191.91
05–17	P1	07TN0800300	AT & T	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		369.73
05–17	P1	07TN0800301	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES		303.29
05–17	P1	07TN0800297	FEDERAL EXPRESS	04/13/07	04/20/07	POSTAGE/MAILING SERVICE		61.60
05–17	P1	07TN0800298	DO	04/26/07	04/27/07	POSTAGE/MAILING SERVICE		16.26
05–17	P1	07TN0800299	DO	05/01/07	05/05/07	POSTAGE/MAILING SERVICE		35.08
05–18	P1	07TN0800306	HON. JOHN TANNER	05/01/07	05/31/07	UTILITIES		34.63
05–18	P1	07TN0800308	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		26.75
05–18	P1	07TN0800310	DO	03/15/07	04/16/07	UTILITIES		53.64
05–18	P1	07TN0800311	DO	03/20/07	04/19/07	UTILITIES		190.74
05–21	P9	TN0801R0705	KYLE T WHITLOCK	05/01/07	05/31/07	MILLINGTON-RENT		1,100.00
05–21	P1	07TN0800312	MILLINGTON TELEPHONE CO.	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		197.13
05–21	P9	TN0802R0705	ROYCE BARKER	05/01/07	05/31/07	UNION CITY - RENT		1,200.00
05–30	S6	TN5134R0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	GSA RENT JACKSON		1,320.00
05–31	S5	DY070600372		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY070601019		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5	DY070603983		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		794.06
05–31	S5	DY070606756		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		40.02
05–31	S5	DY070608689		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		554.39

06–07	P1	07TN0800322	AT & T	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	367.24
06–07	P1	07TN0800323	DO	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	56.62
06–07	P1	07TN0800324	DO	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	312.87
06–07	P1	07TN0800332	HON. JOHN TANNER	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	169.06
06–07	P1	07TN0800334	DO	05/26/07	06/25/07	UTILITIES	49.95
06–08	P1	07TN0800342	FEDERAL EXPRESS	05/04/07	05/10/07	POSTAGE/MAILING SERVICE	66.58
06–08	P1	07TN0800343	DO	05/18/07	05/23/07	POSTAGE/MAILING SERVICE	16.74
06–08	P1	07TN0800344	DO	05/16/07	05/17/07	POSTAGE/MAILING SERVICE	7.14
06–08	P1	07TN0800325	HON. JOHN TANNER	04/16/07	05/16/07	UTILITIES	46.52
06–08	P1	07TN0800326	DO	06/05/07	06/30/07	TELECOMMUNICATIONS CHARGES	26.75
06–08	P1	07TN0800327	DO	04/16/07	05/15/07	UTILITIES	193.57
06–08	P1	07TN0800328	DO	04/13/07	05/14/07	UTILITIES	38.79
06–08	P1	07TN0800335	DO	05/13/07	06/12/07	UTILITIES	52.35
06–08	P1	07TN0800336	DO	04/04/07	05/05/07	UTILITIES	153.19
06–08	P1	07TN0800341	MILLINGTON TELEPHONE CO.	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	197.13
06–14	P2	HCV0702436	VERIZON WIRELESS	06/05/07	06/05/07	SAMSUNG SCH-A990 CELLPHONE	299.99
06–14	P2	HCV0702436	DO	06/05/07	06/05/07	OVERNIGHT DELIVERY	14.99
06–20	P9	TN0801R0706	KYLE T WHITLOCK	06/01/07	06/30/07	MILLINGTON-RENT	1,100.00
06–20	P9	TN0802R0706	ROYCE BARKER	06/01/07	06/30/07	UNION CITY - RENT	1,200.00
06–25	P1	07TN0800350	HON. JOHN TANNER	06/01/07	06/30/07	UTILITIES	34.63
06–25	P1	07TN0800351	DO	05/04/07	06/06/07	UTILITIES	186.79
06–25	P1	07TN0800360	DO	06/13/07	07/12/07	UTILITIES	52.35
06–28	S6	TN5134R0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	GSA RENT JACKSON	1,320.00
06–30	S5	DYB70600642		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DYB70601228		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DYB70605521		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	820.30
06–30	S5	DYB70606623		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	40.02
06–30	S5	DYB70609572		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	623.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,519.55
		PRINTING AND REPRODUCTION					
04–05	P1	07TN0800233	HON. JOHN TANNER	02/21/07	03/20/07	PRINTING AND REPRODUCTION	49.95
04–24	S3	07114000205		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	151.60
05–09	P1	07TN0800285	HON. JOHN TANNER	04/21/07	05/20/07	PRINTING AND REPRODUCTION	49.95
05–24	S3	07144000240		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	488.32
06–06	OP	07GPO050704	PUBLIC PRINTER	03/21/07	03/21/07	PRINTING	76.00
06–08	P1	07TN0800347	PHOTOGRAPHY BY WEATHERLY	05/02/07	05/02/07	PRINTING AND REPRODUCTION	125.00
06–25	P1	07TN0800357	LAURA KATHLEEN BECKER	06/05/07	06/05/07	PRINTING AND REPRODUCTION	126.96
06–26	S3	07177000211		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	284.95
						PRINTING AND REPRODUCTION TOTALS:	1,352.73
		OTHER SERVICES					
04–23	P1	07TN0800265	MALONE ESSENTIALS	03/10/07	03/24/07	JANITORIAL AND RELATED SERVICE	120.00
04–23	P1	07TN0800256	THERESA KAY MIRES	03/04/07	03/18/07	JANITORIAL AND RELATED SERVICE	130.00
04–27	S6	TN5134S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY JACKSON	710.17
05–17	P1	07TN0800280	MALONE ESSENTIALS	04/07/07	04/21/07	JANITORIAL AND RELATED SERVICE	120.00
05–21	P1	07TN0800314	THERESA KAY MIRES	04/15/07	04/29/07	JANITORIAL AND RELATED SERVICE	130.00
05–30	S6	TN5134S0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	SECURITY JACKSON	710.17
06–07	P1	07TN0800333	HON. JOHN TANNER	05/21/07	06/20/07	SERVICE CONTRACT	49.95
06–08	P1	07TN0800329	DO	06/05/07	12/31/07	INSURANCE	776.50
06–08	P1	07TN0800337	MALONE ESSENTIALS	05/05/07	05/19/07	JANITORIAL AND RELATED SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN TANNER—Con.								
06–25	P1	07TN0800356	THERESA KAY MIRES	05/13/07	05/21/07	JANITORIAL AND RELATED SERVICE		130.00
06–28	S6	TN5134S0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	SECURITY JACKSON		711.53
							OTHER SERVICES TOTALS:	3,708.32
		SUPPLIES AND MATERIALS						
04–04	P1	07TN0800241	HON. JOHN TANNER	05/25/07	05/25/08	PUBLICATION/REFERENCE MATERIAL		43.00
04–23	P1	07TN0800267	DAVID A BURNS	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL		5.25
04–23	P1	07TN0800252	HON. JOHN TANNER	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		208.68
04–23	P1	07TN0800253	DO	03/01/07	03/31/07	BOTTLED WATER		194.19
04–23	P1	07TN0800264	TENNESSEE PRESS SERVICE	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		134.50
04–30	S1	DY070400451		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		726.68
05–09	P1	07TN0800293	DISTRICT SUPPLY CENTER	04/19/07	04/19/07	OFFICE SUPPLIES		428.35
05–09	P1	07TN0800291	FRC MARKETING INC	04/16/07	04/16/07	OFFICE SUPPLIES		272.70
05–09	P1	07TN0800292	DO	04/05/07	04/05/07	OFFICE SUPPLIES		129.65
05–09	P1	07TN0800277	HON. JOHN TANNER	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS		65.80
05–09	P1	07TN0800278	DO	04/27/07	05/01/07	PUBLICATION/REFERENCE MATERIAL		61.00
05–09	P1	07TN0800284	DO	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL		24.00
05–09	P1	07TN0800281	TOM LAWLER'S INC.	04/11/07	04/11/07	OFFICE SUPPLIES		90.27
05–18	P1	07TN0800309	HON. JOHN TANNER	04/01/07	04/30/07	BOTTLED WATER		123.74
05–18	P1	07TN0800303	OFFICE SERVICES, INC.	04/02/07	04/02/07	OFFICE SUPPLIES		110.00
05–18	P1	07TN0800305	TENNESSEE PRESS SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		104.50
05–21	P1	07TN0800313	LANZER OFFICE SUPPLIES	04/10/07	04/11/07	OFFICE SUPPLIES		134.95
05–31	S1	DY070500452		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		283.47
06–08	P1	07TN0800348	DEBORAH ALLEN-SHIRES	04/12/07	04/26/07	OFFICE SUPPLIES		78.25
06–08	P1	07TN0800338	HAUTE ON THE HILL	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS		1,204.28
06–11	P1	07TN0800346	JACKSON ENGRAVING & AWARDS	04/24/07	04/24/07	OFFICE SUPPLIES		136.80
06–25	P1	07TN0800355	CONGRESSIONAL QUARTERLY INC.	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL		465.00
06–25	P1	07TN0800349	HON. JOHN TANNER	05/01/07	05/31/07	BOTTLED WATER		107.84
06–25	P1	07TN0800359	DO	07/08/07	07/08/08	PUBLICATION/REFERENCE MATERIAL		25.00
06–25	P1	07TN0800354	TENNESSEE PRESS SERVICE	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		118.50
06–25	P1	07TN0800352	TOM LAWLER'S INC.	05/30/07	05/30/07	OFFICE SUPPLIES		20.57
06–25	P1	07TN0800353	DO	05/30/07	05/30/07	OFFICE SUPPLIES		0.89
06–30	SF	DY070600242		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–155.50
06–30	SF	DY070600802		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–52.65
06–30	S1	DY070600452		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,505.96
							SUPPLIES AND MATERIALS TOTALS:	6,595.67
		EQUIPMENT						
04–27	S8	MA000693828		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,497.31
05–30	S8	MA000704772		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,497.31
06–28	S8	MA000711837		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,497.31
							EQUIPMENT TOTALS:	10,491.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,246.25
							OFFICE TOTALS:	302,246.25

2006 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–23	P2	OSM33863	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/07	01/04/07	SERVER INSTALLATION	1,575.00
						OTHER SERVICES TOTALS:	1,575.00
		SUPPLIES AND MATERIALS					
05–18	P1	07TN0800302	FEDERAL NETWORK, INC.	12/15/06	12/15/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
						SUPPLIES AND MATERIALS TOTALS:	1,250.00
		EQUIPMENT					
06–08	F2	RN000019038	NETSTAR-1 INC.	03/12/07	03/12/07	FILE SERVER - HP PROLIANT ML37	5,790.00
						EQUIPMENT TOTALS:	5,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,615.00
						OFFICE TOTALS:	8,615.00

2007 HON. ELLEN O. TAUSCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,187.55	1,342.71
PERSONNEL COMPENSATION	458,002.48	221,723.63
PERSONNEL BENEFITS	3,610.37	1,791.98
TRAVEL	14,285.95	10,239.17
RENT, COMMUNICATION, UTILITIES	64,821.83	36,078.93
PRINTING AND REPRODUCTION	6,165.12	5,480.52
OTHER SERVICES	221.75	221.75
SUPPLIES AND MATERIALS	13,007.64	5,329.41
EQUIPMENT	15,624.78	7,834.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,927.47	290,042.64
OFFICE TOTALS.	577,927.47	290,042.64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	472.22
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	328.09
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	798.00
06–30	SF	DY070600338		06/20/07	07/01/07	FRANKED MAIL	–255.60
						FRANKED MAIL TOTALS:	1,342.71
		PERSONNEL COMPENSATION					
			BARTON, JENNIFER K.	04/01/07	06/30/07	DISTRICT DIRECTOR	24,249.99
			BLANCO, RICARDO	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,800.00
			BOYD, APRIL S.	04/01/07	06/30/07	CHIEF INVESTIGATOR (C)	27,500.01
			BURGESS, ANDREA	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,837.49
			DEMARAY, KELLYMARIE	04/01/07	06/30/07	CONGRESSIONAL AIDE	7,149.99
			GALLAGHER, THOMAS P.	04/01/07	06/30/07	SHARED EMPLOYEE	3,999.99
			GOLDSMITH, REMY M	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,626.66
			GRAY, DANA	04/01/07	04/17/07	LEGISLATIVE ASSISTANT	2,897.56
			HATHAWAY, TEDDIE B.	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,499.99
			HERBERT, MARK D.	04/01/07	06/30/07	CONGRESSIONAL AIDE	6,666.67
			KIDWELL, PAUL J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,393.33
			LAWLOR, KEVIN W	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	15,000.00
			LIMAGE, SIMON	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	23,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ELLEN O TAUSCHER—Con								
			MCINERNEY, JAMES H	04/01/07	04/09/07	LEGISLATIVE ASSISTANT		1,125.00
			PRAMME,BETH A	04/01/07	06/30/07	SCHEDULER		10,083.33
			RIDLEY, ERIK	04/01/07	06/30/07	FIELD REPRESENTATIVE		11,626 66
			SAMPSON,SEAN M	04/13/07	06/30/07	STAFF ASSISTANT		5,633.34
			SANDLERS,BRITT J	05/23/07	06/30/07	LEGISLATIVE ASSISTANT		5,277.78
			SCHUMAKER, MATTHEW O	04/01/07	06/30/07	SHARED EMPLOYEE		4,666.67
			SWANSON,PAUL D	04/01/07	06/30/07	STAFF ASSISTANT		7,366 67
			TEDFORD, KAREN L	04/01/07	06/30/07	CONSTITUENT SERVICES MANAGER		11,572.49
							PERSONNEL COMPENSATION TOTALS:	221,723.63
		PERSONNEL BENEFITS						
04–30	S7	07120000041		04/01/07	04/30/07	TRANSIT BENEFITS		527.38
05–31	S7	07151000041		05/01/07	05/31/07	TRANSIT BENEFITS		632.41
06–30	S7	07181000043		06/01/07	06/30/07	TRANSIT BENEFITS		632.19
							PERSONNEL BENEFITS TOTALS.	1,791.98
		TRAVEL						
04–04	P1	07CA1000222	MARK HERBERT	02/19/07	03/18/07	PRIVATE AUTO MILEAGE		35.60
04–05	P1	07CA1000223	DO	02/19/07	03/15/07	LOCAL TRANSPORTATION		32.40
04–09	P1	07CA1000226	UNIPARK, LLC	03/26/07	03/26/07	LOCAL TRANSPORTATION		200.00
04–12	P1	07CA1000232	AIR OPERATIONS OFFICE	03/15/07	03/15/07	MEALS ON TRAVEL		10.54
04--12	P1	07CA1000233	US TREASURY	03/15/07	03/15/07	AIR TRAVEL		492.40
04–16	P1	07CA1000234	CITIBANK GOV CARD SERVICE	02/19/07	03/18/07	TRAVEL SUBSISTENCE		108.92
04–16	P1	07CA1000235	REMY GOLDSMITH	03/07/07	03/28/07	PRIVATE AUTO MILEAGE		94 34
04–16	P1	07CA1000236	DO	03/23/07	03/23/07	LOCAL TRANSPORTATION		4.00
04–17	P1	07CA1000242	CITIBANK GOV CARD SERVICE	03/18/07	03/18/07	AIRFARE #1434 MEMBER		492.40
04–17	P1	07CA1000243	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION		25.00
04–17	P1	07CA1000244	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION		605.00
04–17	P1	07CA1000245	DO	03/02/07	03/02/07	AIRFARE #0825 MEMBER		271.40
04–17	P1	07CA1000246	DO	03/05/07	03/05/07	AIRFARE #9233 MEMBER		221.00
04–17	P1	07CA1000247	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION		140.00
04–23	P1	07CA1000252	UNIPARK, LLC	02/08/07	02/08/07	LOCAL TRANSPORTATION		200.00
04–24	P1	07CA0100253	US TREASURY	03/22/07	03/22/07	TRAVEL SUBSISTENCE		492.40
04–30	P1	07CA1000262	KEVIN W LAWLOR	04/09/07	04/14/07	TRAVEL SUBSISTENCE		402.75
04–30	P1	07CA1000263	PAUL KIDWELL	04/10/07	04/13/07	TRAVEL SUBSISTENCE		851.06
05–11	P1	07CA1000272	RICARDO BLANCO	03/01/07	04/24/07	PRIVATE AUTO MILEAGE		562.03
05–11	P1	07CA1000273	DO	03/01/07	04/24/07	LOCAL TRANSPORTATION		52 00
05–16	P1	07CA1000276	CITIBANK GOV CARD SERVICE	04/09/07	04/09/07	AIRFARE OAK-LAX-OAK #9087 MBR		154.81
05–16	P1	07CA1000277	DO	04/10/07	04/10/07	AIRFARE LAX-SFO #0902 MBR		88.40
05–16	P1	07CA1000278	DO	05/02/07	05/02/07	AIR IAD-OAK-IAD #INLV BURGESS		443.80
05–16	P1	07CA1000279	DO	04/08/07	04/22/07	LOCAL TRANSPORTATION		280.00
05–16	P1	07CA1000280	DO	04/10/07	04/10/07	TRAVEL SUBSISTENCE		717.93
05–16	P1	07CA1000286	DO	04/13/07	04/13/07	AIRFARE SFO-WAS #4261 MBR		540.40
05–16	P1	07CA1000287	DO	04/03/07	04/03/07	AIRFARE WAS-SFO #4248 MBR		540.40
05–16	P1	07CA1000288	DO	04/04/07	04/05/07	AIRLINE AGENT FEES		40.00

05–16	P1	07CA1000289	DO	03/28/07	03/31/07	LOCAL TRANSPORTATION	200 00
05–16	P1	07CA1000290	DO	04/20/07	04/20/07	AIRFARE WAS-SFO-WAS #7145 MBR	763.80
05–16	P1	07CA1000281	JENNIFER KAY BARTON	02/07/07	04/24/07	PRIVATE AUTO MILEAGE	334.64
05–16	P1	07CA1000282	DO	02/19/07	04/11/07	LOCAL TRANSPORTATION	24.00
05–16	P1	07CA1000284	DO	04/10/07	04/10/07	TRAVEL SUBSISTENCE	151.26
05–18	P1	07CA1000296	CITIBANK GOV CARD SERVICE	04/09/07	04/22/07	TRAVEL SUBSISTENCE	118.09
05–18	P1	07CA1000294	REMY GOLDSMITH	04/01/07	04/25/07	PRIVATE AUTO MILEAGE	76.09
05–23	P1	07CA1000298	KELLYMARIE DEMARAY	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	25 36
05–23	P1	07CA1000299	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION	4.00
05–29	P1	07CA1000303	ANDREA G. BURGESS	05/02/07	05/08/07	TRAVEL SUBSISTENCE	188.88
05–31	P1	07CA1000302	UNIPARK, LLC	05/14/07	05/14/07	LOCAL TRANSPORTATION	200.00
05–31	HV	07A90300608	US TREASURY	03/22/07	03/22/07	CORR. 04/20/07 DOC #07CA010253	–492.40
06–08	P1	07CA1000311	MARK HERBERT	03/21/07	05/20/07	PRIVATE AUTO MILEAGE	233.62
06–08	P1	07CA1000313	DO	03/27/07	04/17/07	LOCAL TRANSPORTATION	8.00
06- 15	P1	07CA1000326	REMY GOLDSMITH	05/02/07	05/30/07	PRIVATE AUTO MILEAGE	109 47
06–15	P1	07CA1000327	DO	05/02/07	05/16/07	LOCAL TRANSPORTATION	12 50
06–15	P1	07CA1000329	RICARDO BLANCO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	170 88
06–15	P1	07CA1000330	DO	05/01/07	05/07/07	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	10,239.17
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	07CA1000229	CINGULAR WIRELESS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	253.26
04–04	P1	07CA1000224	MARK HERBERT	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	39.00
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	79.13
04–09	CB	FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	6.56
04–13	CB	FXF070412A	DO	04/02/07	04/02/07	OVERNIGHT MAIL	13.97
04–13	CB	FXF070412A	DO	03/27/07	03/27/07	OVERNIGHT MAIL	105 69
04–13	CB	FXF07412A	DO	04/02/07	04/02/07	OVERNIGHT MAIL	24 98
04–16	P1	07CA1000241	CALIFORNIA PLAZA	03/01/07	03/31/07	UTILITIES	291 33
04–20	P9	CA1001R0704	CA PLAZA AT WALNUT CREEK, INC.	04/01/07	04/30/07	RENT-WALNUT CREEK	5,946 00
04–20	P9	CA1003R0704	CITY MANAGER	04/01/07	04/30/07	ANTIOCH-RENT	60.00
04–20	P9	CA1002R0704	CITY OF FAIRFIELD	04/01/07	04/30/07	RENT-FAIRFIELD	617.86
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	24 22
04–20	P9	CA1005R0704	UNIPARK, LLC	04/01/07	04/30/07	WALNUT CREEK PARKING	133.90
04–23	P1	07CA1000253	VERIZON WIRELESS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	214.63
04–25	P2	HCV0701891	CINGULAR GOVT SALES OFFICE	03/18/07	03/18/07	CW 8800 COLOR W/VOICE AND DATA	299.99
04–27	P1	07CA1000256	CINGULAR WIRELESS	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	256 29
04–27	P1	07CA1000255	DIRECTV	04/18/07	05/17/07	UTILITIES	47 96
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	43 87
04–27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	6.83
04–27	P1	07CA1000254	SBC	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	704.80
04–30	S5	DY070500250		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY070500934		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	158.00
04–30	S5	DY070502520		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	336.44
04–30	S5	DY070506427		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37 63
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	50.71
05–04	CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	22.41
05–11	P1	07CA1000271	CINGULAR WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	2 52
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	84 11
05–18	CB	FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	6 56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ELLEN O. TAUSCHER—Con								
05–18	CB	FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL		9.14
05–21	P9	CA1001R0705	CA PLAZA AT WALNUT CREEK, INC.	05/01/07	05/31/07	RENT-WALNUT CREEK		5,946.00
05–21	P9	CA1003R0705	CITY MANAGER	05/01/07	05/31/07	RENT-ANTIOCH		60.00
05–21	P9	CA1002R0705	CITY OF FAIRFIELD	05/01/07	05/31/07	RENT-FAIRFIELD		617.86
05–21	P9	CA1005R0705	UNIPARK, LLC	05/01/07	05/31/07	WALNUT CREEK PARKING		139.00
05–23	P1	07CA1000297	VERIZON CALIFORNIA	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES		426.56
05–25	S4	07145001082		04/01/07	04/30/07	RECORDING (TRANSFER)		84.50
05–29	P1	07CA1000306	SBC	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES		702.05
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		23.01
05–31	S5	DY070600231		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	DY070600910		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		158.00
05–31	S5	DY070602959		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,955.62
05–31	S5	DY070607883		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		48.18
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL		6.47
06–04	CB	FXF070531A	DO	05/15/07	05/15/07	OVERNIGHT MAIL		11.25
06–08	P1	07CA1000310	CINGULAR WIRELESS	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES		322.23
06–08	P1	07CA1000319	DIRECTV	05/18/07	06/17/07	UTILITIES		47.96
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL		29.33
06–13	P1	07CA1000321	CITY OF WALNUT CREEK	01/16/07	01/16/07	TEMPORARY SPACE RENTAL		6,493.78
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL		51.43
06–18	P2	HCV0703187	VERIZON WIRELESS	09/07/06	09/07/06	KCP 650 AIRCARD		19.99
06–18	P2	HCV0703187	DO	09/07/06	09/07/06	OVERNIGHT FEE		14.99
06–20	P9	CA1001R0706	CA PLAZA AT WALNUT CREEK, INC.	06/01/07	06/30/07	RENT-WALNUT CREEK		5,946.00
06–20	P9	CA1003R0706	CITY MANAGER	06/01/07	06/30/07	RENT-ANTIOCH		60.00
06–20	P9	CA1002R0706	CITY OF FAIRFIELD	06/01/07	06/30/07	RENT-FAIRFIELD		617.86
06–20	P9	CA1005R0706	UNIPARK, LLC	06/01/07	06/30/07	WALNUT CREEK PARKING		139.00
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		27.61
06–25	CB	FXP070622B	DO	06/08/07	06/08/07	OVERNIGHT MAIL		6.37
06–29	P1	07CA1000333	CINGULAR WIRELESS	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES		320.38
06–29	P1	07CA1000332	DIRECTV	06/18/07	07/17/07	UTILITIES		47.96
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL		63.90
06–29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL		17.82
06–29	P1	07CA1000335	SBC	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES		708.81
06–30	S5	DYB70600093		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DYB70600799		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		158.00
06–30	S5	DYB70601877		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		700.32
06–30	S5	DYB70606957		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		52.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,078.93
		PRINTING AND REPRODUCTION						
04–12	P1	07CA1000231	DAVID L. ANDRUKITUS, INC.	03/27/07	03/27/07	PRINTING AND REPRODUCTION		87.50
04–16	P1	07CA1000240	DO	04/02/07	04/02/07	PRINTING AND REPRODUCTION		40.00
04–30	P1	07CA1000259	COPYSTATION INC	01/08/07	01/08/07	PRINTING AND REPRODUCTION		3,126.60
04–30	P1	07CA1000260	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION		268.14

05-02	P1	07CA1000265	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	240.00
05-02	P1	07CA1000267	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION	228.10
05-04	P1	07CA1000257	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	871.00
05-04	P1	07CA1000258	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	196.00
05-04	P1	07CA1000268	DAVID L. ANDRUKITUS, INC.	04/04/07	04/04/07	PRINTING AND REPRODUCTION	28.00
05-04	P1	07CA1000269	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	28.00
05-11	P1	07CA1000275	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	70.00
05-11	OP	07GP0040701	PUBLIC PRINTER	03/08/07	03/08/07	PRINTING	52.00
05-15	OP	07GP0030707	DO	02/05/07	02/05/07	PRINTING	52.00
06-08	P1	07CA1000316	COPYSTATION INC	05/30/07	05/30/07	PRINTING AND REPRODUCTION	35.28
06-08	P1	07CA1000309	DAVID L. ANDRUKITUS, INC	05/16/07	05/16/07	PRINTING AND REPRODUCTION	81.50
06-15	P1	07CA1000328	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION	70.00
06-26	S3	07177000017		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	5,480.52
		OTHER SERVICES					
04-09	P1	07CA1000225	NEXT LEVEL SYSTEMS	03/26/07	03/26/07	EQUIPMENT INSTALLATION	221.75
06-26	P1	07CA10RW225	DO	03/26/07	03/26/07	EQUIPMENT INSTALLATION-REISSUE	221.75
06-27	CO	062707178A	DO	03/26/07	03/26/07	CANCELED CHECK-STOP PAYMENT	-221.75
						OTHER SERVICES TOTALS:	221.75
		SUPPLIES AND MATERIALS					
04-04	P1	07CA1000227	DIABLO MAGAZINE	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	18.00
04-04	P1	07CA1000228	SACRAMENTO BEE	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL	215.80
04-09	P2	OSM34367	DISPLAYS2GO	01/29/07	01/29/07	TACKBOARD EXTERIOR RATED 23' X	213.81
04-12	P1	07CA1000230	TRI-VALLEY HERALD	07/28/07	07/28/08	PUBLICATION/REFERENCE MATERIAL	66.80
04-16	HV	07A90100119		02/16/07	02/16/07	FRAMING (TRANSFER)	62.00
04-16	P1	07CA1000237	REMY GOLDSMITH	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	20.00
04-16	P1	07CA1000238	UNIPARK, LLC	04/04/07	04/04/07	HABITATION EXPENSE	15.00
04-19	P1	07CA1000250	ARROWHEAD	03/05/07	04/04/07	BOTTLED WATER	10.99
04-19	P1	07CA1000251	DO	03/05/07	04/04/07	BOTTLED WATER	26.13
04-19	P1	07CA1000248	STAPLES CREDIT PLAN	03/06/07	03/21/07	OFFICE SUPPLIES	469.56
04-30	S1	DY070400048		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	838.69
04-30	P1	07CA1000264	ANTIOCH CHAMBER OF COMMERCE	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	70.00
04-30	P1	07CA1000261	DOW JONES & COMPANY, INC.	05/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	162.33
05-02	P1	07CA1000266	THE REPORTER	04/19/07	04/19/08	PUBLICATION/REFERENCE MATERIAL	171.26
05-11	P1	07CA1000274	RICARDO BLANCO	03/03/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	139.50
05-16	P1	07CA1000283	JENNIFER KAY BARTON	02/21/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	71.92
05-16	P1	07CA1000285	TRI-VALLEY HERALD	04/28/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	66.80
05-17	P1	07CA1000291	ARROWHEAD	04/05/07	05/04/07	BOTTLED WATER	44.07
05-17	P1	07CA1000292	DO	04/05/07	05/04/07	BOTTLED WATER	27.98
05-18	P1	07CA1000295	REMY GOLDSMITH	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	54.01
05-18	P1	07CA1000293	THE REPORTER	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	171.26
05-23	P1	07CA1000300	KELLYMARIE DEMARAY	01/04/07	03/13/07	OFFICE SUPPLIES	102.32
05-24	P1	07CA1000301	EAST BAY REGIONAL PARK DIST	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	20.00
05-29	P1	07CA1000305	ARROWHEAD	04/17/07	05/16/07	BOTTLED WATER	70.86
05-29	P2	OSM34505	CDW GOVERNMENT INC	02/09/07	02/09/07	HP INTEGRATED LIGHTS OUT ADV P	284.40
05-29	P2	OSM34505	DO	02/09/07	02/09/07	ADAPTEC USB2 PCI 5100CS KIT RO	49.00
05-29	P2	OSM34505	DO	02/09/07	02/09/07	MS GSA W2003 SRV STD R2 #(9528	490.00
05-29	P2	OSM34505	DO	02/09/07	02/09/07	HP WIRELESS KB & MOUSE BUNDLE	55.50
05-29	P2	OSM34505	DO	02/09/07	02/09/07	HP SB L1940T 19IN LCD DVI ADJ	245.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ELLEN O. TAUSCHER—Con.								
05-29	P2	OSM34505	DO	02/09/07	02/09/07	SHIPPING		20.29
05-29	P1	07CA1000307	GREATER CONCORD	05/20/07	05/20/07	FOOD & BEVERAGE FOR MEETINGS		40.00
05-31	S1	DY070500049		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		940.28
05-31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		12.00
05-31	C1	NW200715000	DO	03/23/07	03/23/07	BOTTLED WATER		93.87
05-31	C1	NW200715000	DO	03/21/07	03/21/07	BOTTLED WATER		152.84
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715500	DO	04/18/07	04/18/07	BOTTLED WATER		93.89
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-08	P1	07CA1000317	CALIFORNIA WATERFOWL ASSOC	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS		50.00
06-08	P1	07CA1000315	CAPITOL ENQUIRY, INC	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		239.35
06-08	P1	07CA1000308	KELLYMARIE DEMARAY	05/22/07	05/22/07	OFFICE SUPPLIES		22.95
06-08	P1	07CA1000312	MARK HERBERT	04/11/07	04/11/07	OFFICE SUPPLIES		37.88
06-08	P1	07CA1000314	DO	04/10/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS		33.21
06-11	P1	07CA1000320	EBMUD	05/14/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS		37.67
06-11	P1	07CA1000318	SOLANO COUNTY DEPT RESOURCE	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS		20.00
06-18	P1	07CA1000331	STAPLES CREDIT PLAN	05/14/07	05/14/07	OFFICE SUPPLIES		443.51
06-20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717000	DO	05/11/07	05/11/07	BOTTLED WATER		25.98
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-29	P1	07CA1000334	ARROWHEAD	05/17/07	06/16/07	BOTTLED WATER		10.99
06-30	SF	DY070600058		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-1,350.50
06-30	SF	DY070600618		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-291.60
06-30	S1	DY070600048		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		413.81
						SUPPLIES AND MATERIALS TOTALS:		5,329.41
		EQUIPMENT						
04-27	S8	MA000695918		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,097.34
05-23	F1	NN000018844	INTERAMERICA TECHNOLOGIES INC.	03/21/07	03/21/07	T&M SERVICE		187.00
05-30	S8	MA000703409		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,097.34
05-31	HV	07A90100153		03/01/07	03/31/07	MAINT CREDIT #183388--HSS MEMO		-0.48
06-28	S8	MA000714783		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,323.34
06-28	S8	MA000714784		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		226.00
06-28	S8	MA000714785		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		226.00
06-28	S8	MA000714786		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		226.00
06-28	S8	MA000714787		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		226.00
06-28	S8	MA000714788		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		226.00
						EQUIPMENT TOTALS:		7,834.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,042.64
						OFFICE TOTALS:		290,042.64

2006 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05–08	P2	HCV0701889	HELLO DIRECT	03/13/07	03/13/07	SS2, NON EX W/O DISPLAY	374.99
05–08	P2	HCV0701889	DO	03/13/07	03/13/07	SS2, NON EX W/O DISPLAY	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	494.98
			PRINTING AND REPRODUCTION				
05–31	HV	07A90300607	PACIFIC PRINT RESOURCES	08/21/06	08/21/06	PRINTING SERVICE	10,750.00
						PRINTING AND REPRODUCTION TOTALS:	10,750.00
			SUPPLIES AND MATERIALS				
05–29	CO	052907149	TRI-VALLEY HERALD	02/11/07	02/11/08	CANCELED CHECK PER US TREASRY	–66.80
06–08	P2	OSM32392	CDW GOVERNMENT INC	12/16/06	12/16/06	OLYMPUS WS-100 DIG RECORDERS #	170.00
06–08	P2	OSM32392	DO	12/16/06	12/16/06	VIEWSONIC VG2230WM 22IN WIDE L	385.00
06–08	P2	OSM32392	DO	12/16/06	12/16/06	CANON POWERSHOT SD630 6MP #(94	285.00
06–08	P2	OSM32392	DO	12/16/06	12/16/06	SHIPPING	10.00
06–08	P2	OSM32658	DO	12/21/06	12/21/06	CANON POWERSHOT S3IS 6MP	394.99
06–08	P2	OSM33755	DO	12/27/06	12/27/06	DVD RECORDER - PANASONIC	219.46
06–08	P2	OSM34366	DO	01/29/07	01/29/07	SOFTWARE LICENSE - MS GSA SQL	2,652.00
06–08	P2	OSM34366	DO	01/29/07	01/29/07	MEDIA - MS WWF SQL SRV STD 200	25.00
06–08	P2	OSM34366	DO	01/29/07	01/29/07	MEDIA - MS WWF SHAREPOINT SRV	25.00
						SUPPLIES AND MATERIALS TOTALS:	4,099.65
			EQUIPMENT				
05–23	F2	RN000018821	HEWLETT PACKARD COMPANY	05/08/07	05/08/07	PRINTER - HP 3390	830.00
06–08	P2	OSM34366	CDW GOVERNMENT INC	01/29/07	01/29/07	SOFTWARE - MS GSA SQL SRV STD	606.24
06–08	P2	OSM34366	DO	01/29/07	01/29/07	SOFTWARE - MS GSA SHAREPOINT S	2,739.50
06–11	F2	RN000019045	DO	05/25/07	05/25/07	PRINTER - HP LJ 3600N	829.99
06–11	F2	RN000019048	DO	05/25/07	05/25/07	FILE SERVER - HP ML370 2.33GHZ	5,307.72
06–12	F2	RN000019064	DO	05/25/07	05/25/07	CAMCORDER - CANON HV10	1,260.00
06–20	F1	NN000019237	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/06	12/08/06	DC OFFICE MOVES	1,000.00
						EQUIPMENT TOTALS:	12,573.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,918.08
						OFFICE TOTALS:	27,918.08

2007 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,106.29	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,106.29	0.00
OFFICE TOTALS:	5,106.29	0.00

2006 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–17	OP	7USPS01003A	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	63.21
04–18	OP	7USPS02004A	DO	02/01/07	02/28/07	FRANKED MAIL	26.53
05–23	OP	7USPS03004B	DO	03/01/07	03/31/07	FRANKED MAIL	40.09
						FRANKED MAIL TOTALS:	129.83
			EQUIPMENT				
04–30	F2	RN000017245	NETSTAR-1 INC.	12/07/06	12/07/06	COMPUTER - HP DC7600 CMT 3.2GH	1,155.00
						EQUIPMENT TOTALS.	1,155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLES H TAYLOR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,284.83
					OFFICE TOTALS:		1,284.83
2007 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,732.33	4,099.30
					PERSONNEL COMPENSATION	508,835.62	250,703.35
					PERSONNEL BENEFITS	393.65	196.74
					TRAVEL	14,938.92	9,942.33
					RENT, COMMUNICATION, UTILITIES	33,980.14	20,561.10
					PRINTING AND REPRODUCTION	10,489.61	6,084.94
					OTHER SERVICES	1,490.81	1,059.66
					SUPPLIES AND MATERIALS	9,685.68	5,674.66
					EQUIPMENT	2,916.00	1,651.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,462.76	299,973.58
					OFFICE TOTALS:	587,462.76	299,973.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04	NW200711300 UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,522.00
05–31	SF	DY070500335	05/20/07	06/01/07	FRANKED MAIL		–174.00
05–31	SF	DY070500465	05/20/07	06/01/07	FRANKED MAIL		–39.00
06–05	04	NW200715000 UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		376.90
06–27	04	NW200717700 DO	05/01/07	05/01/07	FRANKED MAIL		2,413.40
					FRANKED MAIL TOTALS:		4,099.30
PERSONNEL COMPENSATION							
		BARONICH, ROBERT W.	04/01/07	06/30/07	CASEWORKER		7,800.00
		BOURN, ANITA F.	04/01/07	06/30/07	CASEWORKER		11,610.00
		CARSON, ROBERT E.	04/01/07	06/30/07	CASEWORKER		10,925.01
		DAWKINS, HUNTER G.	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,250.00
		DUNN, VONCILE F.	04/01/07	06/30/07	CASEWORKER		7,800.00
		FELDER, CECIL	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		16,425.00
		GEX III, LUCIEN M.	04/01/07	06/30/07	DISTRICT DIRECTOR		18,815.01
		HARRIS, ELZABETH M.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		9,300.00
		HARVEY, PEGGY D.	04/01/07	06/30/07	OFFICE MANAGER		13,145.01
		HEATHCOCK, ALICE F.	04/01/07	06/30/07	CASEWORKER		11,162.49
		HOLLAND, KATHY J.	04/01/07	06/30/07	CASEWORKER		9,924.99
		HUCABEE, JOHN D.	04/01/07	06/30/07	PART-TIME EMPLOYEE		4,850.01
		JENNINGS, RANDALL M.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		15,300.00
		LAGARDE, CHRISTOPHER C.	04/01/07	06/30/07	SPECIAL ASSISTANT		15,384.99
		LITTIG, COURTNEY A.	04/01/07	04/15/07	LEGISLATIVE DIRECTOR		2,675.00
		DO	04/01/07	04/15/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,923.33
		MARTIN, JOHN B.	04/01/07	06/30/07	POLICY DIRECTOR		19,632.51

			MARTIN LEQUITA A	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		15,384 99
			MATHIEU, NANCY J	04/01/07	06/30/07	CASEWORKER		11,075 01
			PERANICH, STEPHEN C	04/01/07	06/30/07	CHIEF OF STAFF		24,950 01
			RABIN,ETHAN M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,000 00
			SOBEROSKI, MARGARET C	04/01/07	06/30/07	PART-TIME EMPLOYEE		6,369 99
							PERSONNEL COMPENSATION TOTALS	250,703 35
			PERSONNEL BENEFITS					
04 30	S7	07120000230		04/01/07	04/30/07	TRANSIT BENEFITS		65 60
05 31	S7	07151000228		05/01/07	05/31/07	TRANSIT BENEFITS		65 68
06 30	S7	07181000245		06/01/07	06/30/07	TRANSIT BENEFITS		65 46
							PERSONNEL BENEFITS TOTALS	196.74
			TRAVEL					
04 05	P1	07MS0400194	CENTER POINT ENERGY	01/25/07	02/23/07	GASOLINE		81 58
04 05	P1	07MS0400210	CITIBANK GOV CARD SERVICE	02/07/07	02/07/07	AIRFARE CHANGE FEE		10 00
04 05	P1	07MS0400210	DO	02/11/07	02/11/07	LODGING		89.70
04 05	P1	07MS0400210	DO	02/09/07	02/09/07	AIRFARE/MEMBER		110 00
04 05	P1	07MS0400210	DO	02/27/07	03/02/07	AIRFARE/MEMBER		406 59
04 05	P1	07MS0400210	DO	02/22/07	03/02/07	LODGING		78 47
04 05	P1	07MS0400211	DO	01/22/07	01/22/07	AIRFARE/MEMBER		203 29
04 05	P1	07MS0400211	DO	03/05/07	03/09/07	AIRFARE/MEMBER		406 59
04 05	P1	07MS0400211	DO	03/15/07	03/15/07	AIRFARE/MEMBER		328 40
04 05	P1	07MS0400211	DO	03/19/07	03/19/07	AIRFARE/MEMBER		328 40
04 05	P1	07MS0400190	LUCIEN M GEX, III	03/02/07	03/02/07	PRIVATE AUTO MILEAGE		210.00
04 05	P1	07MS0400212	NANCY J MATHIEU	03/07/07	03/07/07	PRIVATE AUTO MILEAGE		8 40
04 23	P1	07MS0400231	CITIBANK GOV CARD SERVICE	04/05/07	04/05/07	AIRFARE/MEMBER		328 40
04 23	P1	07MS0400231	DO	03/23/07	03/23/07	AIRFARE/MEMBER		328 40
04 23	P1	07MS0400231	DO	03/26/07	03/26/07	AIRFARE/MEMBER		328 40
04 23	P1	07MS0400232	HON GENE TAYLOR	03/19/07	04/05/07	PRIVATE AUTO MILEAGE		280 00
04 23	P1	07MS0400226	LEQUITA A MARTIN	01/15/07	03/28/07	PRIVATE AUTO MILEAGE		1,023 20
04 23	P1	07MS0400233	NANCY J MATHIEU	03/07/07	03/07/07	PRIVATE AUTO MILEAGE		24 00
04 23	P1	07MS0400228	PEGGY DIANE HARVEY	03/27/07	04/04/07	PRIVATE AUTO MILEAGE		92 00
04 23	P1	07MS0400227	ROBERT W BARNONICH	01/28/07	04/04/07	PRIVATE AUTO MILEAGE		40 00
05 21	P1	07MS0400235	CECIL FELDER	03/08/07	04/30/07	PRIVATE AUTO MILEAGE		642 80
05 21	P1	07MS0400255	CITIBANK GOV CARD SERVICE	03/26/07	03/30/07	LOCAL TRANSPORTATION		50 00
05 21	P1	07MS0400255	DO	03/30/07	03/30/07	LODGING		70 85
05 21	P1	07MS0400255	DO	03/30/07	03/30/07	AIRFARE/MEMBER 9542		328 40
05 21	P1	07MS0400255	DO	04/16/07	04/16/07	AIRFARE/MEMBER 3275		203 30
05 21	P1	07MS0400255	DO	04/13/07	04/13/07	AIRFARE/MEMBER 2457		328 40
05 21	P1	07MS0400256	DO	04/23/07	04/26/07	AIRFARE/MEMBER 5642		406 59
05 21	P1	07MS0400256	DO	04/20/07	04/20/07	AIRFARE/MEMBER 6950		328 40
05 21	P1	07MS0400256	DO	04/20/07	04/20/07	AIRFARE FEE 6951		10 00
05 21	P1	07MS0400256	DO	05/07/07	05/07/07	AIRFARE/MEMBER 2839		328 40
05 21	P1	07MS0400256	DO	05/11/07	05/11/07	AIRFARE/MEMBER 3569		328 40
05 21	P1	07MS0400236	LEQUITA A MARTIN	04/02/07	04/30/07	PRIVATE AUTO MILEAGE		322 40
05 21	P1	07MS0400237	LUCIEN M GEX, III	04/05/07	04/24/07	PRIVATE AUTO MILEAGE		226 00
05 21	P1	07MS0400238	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION		4 00
05 21	P1	07MS0400234	NANCY J MATHIEU	04/05/07	04/05/07	PRIVATE AUTO MILEAGE		12 80
05 29	P1	07MS0400269	HON GENE TAYLOR	05/11/07	05/11/07	PRIVATE AUTO MILEAGE		56 00
06 20	P1	07MS0400290	CITIBANK GOV CARD SERVICE	04/30/07	05/03/07	AIRFARE/MEMBER #8471		406 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON GENE TAYLOR—Con								
06-20	P1	07MS0400290	DO	05/14/07	05/18/07	AIRFARE/MEMBER #1571		406.59
06-20	P1	07MS0400290	DO	05/21/07	05/21/07	AIRFARE/MEMBER #5721		406.59
06-20	P1	07MS0400292	LUCIEN M GEX, III	05/07/07	05/31/07	PRIVATE AUTO MILEAGE		266.00
06-20	P1	07MS0400278	PEGGY DIANE HARVEY	05/18/07	05/31/07	PRIVATE AUTO MILEAGE		56.80
06-20	P1	07MS0400275	ROBERT W BARNONICH	04/27/07	06/02/07	PRIVATE AUTO MILEAGE		47.20
							TRAVEL TOTALS.	9,942.33
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	07MS0400207	BELL SOUTH	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		2,291.09
04-05	P1	07MS0400208	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		104.65
04-05	P1	07MS0400209	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		5.00
04-05	P1	07MS0400205	LAUREL PUBLIC UTILITY	01/11/07	02/10/07	UTILITIES		34.53
04-05	P1	07MS0400204	MISSISSIPPI POWER	02/12/07	03/12/07	UTILITIES		68.36
04-20	P9	MS0403R0704	JEANNENE T. PACIFIC, P A	04/01/07	04/30/07	LAUREL RENT		375.00
04-20	P9	MS0402R0704	RICHARD HUFFMAN	04/01/07	04/30/07	OCEAN SPRINGS RENT		1,495.00
04-23	P1	07MS0400224	CENTER POINT ENERGY	02/23/07	03/27/07	UTILITIES		52.17
04-23	P1	07MS0400230	CITY OF OCEAN SPRINGS	03/01/07	03/29/07	UTILITIES		44.76
04-23	P1	07MS0400220	LAUREL PUBLIC UTILITY	02/10/07	03/12/07	UTILITIES		30.00
04-23	P1	07MS0400229	MISSISSIPPI POWER	02/21/07	03/22/07	UTILITIES		141.99
04-27	S6	MS7757R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT HATTIESBURG		216.00
04-30	S5	DY070500273		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY070500948		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		98.00
04-30	S5	DY070502623		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		612.30
04-30	S5	DY070505192		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		70.59
04-30	S5	DY070506530		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		77.86
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL		16.19
05-21	P1	07MS0400244	AT & T	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES		1,999.66
05-21	P1	07MS0400245	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		155.10
05-21	P1	07MS0400246	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		5.00
05-21	P1	07MS0400247	DO	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES		2,049.73
05-21	P1	07MS0400240	CENTER POINT ENERGY	03/27/07	04/25/07	UTILITIES		152.37
05-21	P1	07MS0400248	CITY OF OCEAN SPRINGS	04/03/07	04/27/07	UTILITIES		41.91
05-21	P2	HCV0707402	COMMUNICATIONS TECHNOLOGIES, I	05/09/07	05/09/07	LABOR INSTALL		630.00
05-21	P9	MS0403R0705	JEANNENE T PACIFIC, P.A	05/01/07	05/31/07	LAUREL RENT		375.00
05-21	P1	07MS0400241	MISSISSIPPI POWER	03/12/07	04/11/07	UTILITIES		83.39
05-21	P1	07MS0400249	DO	03/22/07	04/24/07	UTILITIES		161.89
05-21	P9	MS0402R0705	RICHARD HUFFMAN	05/01/07	05/31/07	OCEAN SPRINGS RENT		1,495.00
05-22	P1	07MS0400239	CITY OF LAUREL PUBLIC UTILITIE	03/12/07	04/25/07	UTILITIES		30.00
05-29	P1	07MS0400270	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		159.69
05-29	P1	07MS0400271	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		5.00
05-29	P1	07MS0400273	MISSISSIPPI POWER	04/11/07	05/11/07	UTILITIES		92.13
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		57.83
05-30	S6	MS7757R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT HATTIESBURG		216.00
05-31	S5	DY070600253		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		118.00

05-31	S5	DY070600925		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	98.00
05-31	S5	DY070603105		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	674.34
05-31	S5	DY070606657		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	70.59
05-31	S5	DY070607986		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	104.05
05-31	HV	07A90100151	FIRST CALL	03/22/07	03/22/07	TAPE DUPLICATION	135.00
06-07	P2	HCV0701831	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	TECH LABOR	200.00
06-20	P1	07MS0400288	AT & T	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	2,050.08
06-20	P1	07MS0400289	CITY OF OCEAN SPRINGS	05/02/07	05/31/07	UTILITIES	41.91
06-20	P9	MS0403R0706	JEANNENE T. PACIFIC P.A	06/01/07	06/30/07	LAUREL RENT	375.00
06-20	P1	07MS0400282	LAUREL PUBLIC UTILITY	04/25/07	05/23/07	UTILITIES	30.00
06-20	P1	07MS0400283	MISSISSIPPI POWER	04/24/07	05/23/07	UTILITIES	179.89
06-20	P1	07MS0400284	DO	05/11/07	06/11/07	UTILITIES	115.50
06-20	P9	MS0402R0706	RICHARD HUFFMAN	06/01/07	06/30/07	OCEAN SPRINGS RENT	1,495.00
06-21	P1	07MS0400298	AT & T	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	162.40
06-21	P1	07MS0400299	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	5.00
06-21	P1	07MS0400301	FEDERAL EXPRESS	05/18/07	05/18/07	COURIER SERVICE	42.79
06-22	P1	07MS0400300	VERIZON	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	3.24
06-28	S6	MS7757R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT HATTIESBURG	216.00
06-30	S5	DYB70600430		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70601063		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	98.00
06-30	S5	DYB70604185		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	667.12
06-30	S5	DYB70606450		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	70.59
06-30	S5	DYB70608474		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	85.41
						RENT, COMMUNICATION, UTILITIES TOTALS	20,561.10
		PRINTING AND REPRODUCTION					
04-05	P1	07MS0400206	COAST PHOTOGRAPHICS	02/14/07	02/14/07	PRINTING AND REPRODUCTION	361.85
04-05	P1	07MS0400195	STONE COUNTY ENTERPRISE	01/10/07	01/10/07	ADVERTISING	190.31
04-09	CO	040907099	WLOX-TV	01/03/07	01/03/07	CANCELED CHECK PER US TREASURY	-75.00
04-09	CO	040907099	DO	01/06/07	01/08/07	CANCELED CHECK PER US TREASURY	-1,161.10
04-09	CO	040907099	DO	01/13/07	01/15/07	CANCELED CHECK PER US TREASURY	-1,161.10
04-23	P1	07MS0400214	JOHN BRIAN MARTIN	04/09/07	04/09/07	PRINTING AND REPRODUCTION	59.96
04-23	P1	07MS0400215	THE BAY PRESS	02/23/07	02/23/07	ADVERTISING	330.00
04-23	P1	07MS0400216	WLOX-TV	02/13/07	02/13/07	ADVERTISING	115.00
04-23	P1	07MS0400217	DO	02/24/07	02/25/07	ADVERTISING	833.00
04-23	P1	07MS0400218	DO	02/26/07	02/26/07	ADVERTISING	387.60
04-24	S3	07114000129		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	180.20
04-24	P1	07MS0400219	WDAM-TV	02/21/07	02/22/07	ADVERTISING	1,023.00
04-25	CO	042507115	WLOX-TV	01/09/07	01/09/07	CANCELED CHECK PER US TREASURY	-75.00
05-14	CO	051407134	DO	02/13/07	02/13/07	CANCELED CHECK PER US TREASURY	-115.00
05-14	CO	051407134	DO	02/24/07	02/25/07	CANCELED CHECK PER US TREASURY	-833.00
05-14	CO	051407134	DO	02/26/07	02/26/07	CANCELED CHECK PER US TREASURY	-387.60
05-21	P1	07MS0400262	DAVID L. ANDRUKITUS, INC	03/16/07	03/16/07	PRINTING AND REPRODUCTION	75.00
05-21	P1	07MS0400242	THE SEA COAST ECHO	03/31/07	03/31/07	ADVERTISING	330.00
05-22	P1	07MS04RW185	WLOX-TX	01/03/07	01/03/07	ADVERTISING	75.00
05-22	P1	07MS04RW186	DO	01/06/07	01/08/07	ADVERTISING	1,161.10
05-22	P1	07MS04RW187	DO	01/09/07	01/09/07	ADVERTISING	75.00
05-22	P1	07MS04RW188	DO	01/13/07	01/15/07	ADVERTISING	1,161.10
05-24	S3	07144000159		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	110.72
05-29	P1	07MS0400272	THE SEA COAST ECHO	04/04/07	04/04/07	ADVERTISING	247.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON GENE TAYLOR—Con								
06-19	P1	07MS04RW216	WLOX-TX	02/13/07	02/13/07	ADVERTISING		115 00
06 19	P1	07MS04RW217	DO	02/24/07	02/25/07	ADVERTISING		833 00
06 19	P1	07MS04RW218	DO	02/26/07	02/26/07	ADVERTISING		387 60
06 20	P1	07MS0400281	WDAM-TV	04/02/07	04/03/07	ADVERTISING		1,248 00
06-20	P1	07MS0400280	WLOX-TX	03/28/07	03/28/07	ADVERTISING		115 00
06 21	P1	07MS0400304	DAVID L. ANDRUKITUS, INC	06/14/07	06/14/07	PRINTING AND REPRODUCTION		40 00
06 21	P1	07MS0400305	DO	06/14/07	06/14/07	PRINTING AND REPRODUCTION		40 00
06 21	P1	07MS0400306	DO	05/17/07	05/17/07	PRINTING AND REPRODUCTION		317 50
06-26	S3	07177000129		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		80 30
							PRINTING AND REPRODUCTION TOTALS:	6,084 94
		OTHER SERVICES						
04-05	P1	07MS0400202	KELLY FRONTIERO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		90 00
04-27	S6	MS7757S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY HATTIESBURG		74.18
05-21	P1	07MS0400263	ALL SIGNS	02/12/07	02/12/07	SERVICE CONTRACT		108.00
05-22	P1	07MS0400243	KELLY FRONTIERO	04/02/07	04/29/07	JANITORIAL AND RELATED SERVICE		135 00
05-30	S6	MS7757S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY HATTIESBURG		74 23
06-20	P1	07MS0400291	KELLY FRONTIERO	05/13/07	05/31/07	JANITORIAL AND RELATED SERVICE		90 00
06-22	P1	07MS0400307	PROFESSIONAL PC SOLUTION	05/18/07	05/18/07	SERVICE CONTRACT		415 99
06-28	S6	MS7757S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY HATTIESBURG		72 26
							OTHER SERVICES TOTALS:	1,059 66
		SUPPLIES AND MATERIALS						
04-05	P1	07MS0400203	HATTIESBURG AMERICAN	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		156 00
04-05	HR	ACH102842	OFFICE DEPOT CREDIT PLAN	01/26/07	01/26/07	ACH PAYMENT RETURN		-208 95
04-05	P1	07MS0400196	DO	03/13/07	03/13/07	OFFICE SUPPLIES		212 43
04 05	P1	07MS0400191	RAINBOW WATER	02/26/07	02/26/07	BOTTLED WATER		21 42
04-05	P1	07MS0400192	DO	03/09/07	03/09/07	BOTTLED WATER		15 25
04-05	P1	07MS0400193	DO	02/14/07	02/14/07	BOTTLED WATER		13.91
04 05	P1	07MS0400197	SUN COAST / CLAYS BUS SUPPLY	02/22/07	02/22/07	OFFICE SUPPLIES		288 66
04 05	P1	07MS0400198	DO	02/23/07	02/23/07	OFFICE SUPPLIES		155 00
04-05	P1	07MS0400199	DO	03/06/07	03/06/07	OFFICE SUPPLIES		29 90
04 05	P1	07MS0400200	DO	03/21/07	03/21/07	OFFICE SUPPLIES		6 45
04-05	P1	07MS0400201	DO	03/26/07	03/26/07	OFFICE SUPPLIES		115 96
04-23	P1	07MS0400213	COURTNEY A.LITTIG	04/02/07	04/07/07	OFFICE SUPPLIES		79 93
04-23	P1	07MS0400225	OFFICE DEPOT CREDIT PLAN	03/22/07	03/22/07	OFFICE SUPPLIES		63 90
04-23	P1	07MS0400221	RAINBOW WATER	03/26/07	03/26/07	BOTTLED WATER		28 91
04 23	P1	07MS0400222	DO	03/15/07	03/15/07	BOTTLED WATER		23 02
04-30	S1	DY070400295		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		347 49
05-21	P1	07MS0400252	OFFICE DEPOT CREDIT PLAN	03/15/07	03/15/07	OFFICE SUPPLIES		35 98
05-21	P1	07MS0400253	DO	04/20/07	04/20/07	OFFICE SUPPLIES		98 99
05-21	P1	07MS0400250	RAINBOW WATER	04/24/07	04/24/07	BOTTLED WATER		20 27
05-21	P1	07MS0400251	DO	04/13/07	04/13/07	BOTTLED WATER		21.52
05-21	P1	07MS0400266	DO	05/14/07	05/14/07	BOTTLED WATER		30.25
05-21	P1	07MS0400257	SUN COAST / CLAYS BUS. SUPPLY	03/29/07	03/29/07	OFFICE SUPPLIES		108.97

05 21	P1	07MS0400258	DO	04/04/07	04/04/07	OFFICE SUPPLIES		367 74
05 21	P1	07MS0400259	DO	04/18/07	04/18/07	OFFICE SUPPLIES		50 65
05 21	P1	07MS0400260	DO	05/02/07	05/02/07	OFFICE SUPPLIES		35 89
05 21	P1	07MS0400261	DO	05/09/07	05/09/07	OFFICE SUPPLIES		253 31
05 21	P1	07MS0400264	XEROX CORPORATION	04/19/07	04/19/07	OFFICE SUPPLIES		1,528 00
05 23	P1	07MS0400265	THE LAMAR TIMES	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		12 99
05 24	P1	07MS04RW149	OFFICE DEPOT CREDIT PLAN	01/26/07	01/26/07	OFFICE SUPPLIES		208 95
05 31	SF	DY070500177		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-122 00
05 31	SF	DY070500753		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-52 65
05 31	S1	DY070500302		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		116 27
05 31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		12 00
05 31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER		40 49
05 31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
06 05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		12 00
06 05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06 05	C1	NW200715503	DO	04/20/07	04/20/07	BOTTLED WATER		31 01
06 20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		12 00
06 20	C1	NW200717003	DO	05/15/07	05/15/07	BOTTLED WATER		65 72
06 20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06 20	P1	07MS0400277	KATHY HOLLAND	01/10/07	02/22/07	OFFICE SUPPLIES		84 64
06 20	P1	07MS0400287	OFFICE DEPOT CREDIT PLAN	06/11/07	06/11/07	OFFICE SUPPLIES		59 97
06 20	P1	07MS0400285	RAINBOW WATER	06/11/07	06/11/07	BOTTLED WATER		19 75
06 20	P1	07MS0400286	DO	05/22/07	05/22/07	BOTTLED WATER		30 77
06 20	P1	07MS0400274	ROBERT W BARNONICH	05/08/07	05/15/07	OFFICE SUPPLIES		61 77
06 21	P1	07MS0400303	HAUTE ON THE HILL	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS		264 90
06 21	P1	07MS0400302	OFFICEMAX CREDIT PLAN	05/18/07	05/18/07	OFFICE SUPPLIES		213 28
06 21	P1	07MS0400293	SUN COAST / CLAYS BUS SUPPLY	05/16/07	05/16/07	OFFICE SUPPLIES		13 59
06 21	P1	07MS0400294	DO	05/23/07	05/23/07	OFFICE SUPPLIES		3 98
06 21	P1	07MS0400295	DO	06/01/07	06/01/07	OFFICE SUPPLIES		63 87
06 21	P1	07MS0400296	DO	06/07/07	06/07/07	OFFICE SUPPLIES		8 77
06 21	P1	07MS0400297	DO	06/12/07	06/12/07	OFFICE SUPPLIES		61 98
06 30	S1	DY070600301		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		543 76
							SUPPLIES AND MATERIALS TOTALS	5,674 66
		EQUIPMENT						
04 27	S8	MA000693538		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		89 00
04 27	S8	PL000701165		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		332 50
05 30	S8	MA000702466		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		89 00
05 30	S8	PL000709950		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		332 50
06 01	F1	NN000018913	INTERAMERICA TECHNOLOGIES INC	03/15/07	03/15/07	MAINTENANCE AND REPAIRS		250 00
06 27	F1	NN000019391	DO	05/30/07	05/30/07	T&M SERVICE		137 00
06 28	S8	MA000711275		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		89 00
06 28	S8	PL000718709		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		332 50
							EQUIPMENT TOTALS	1,651 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	299,973 58
							OFFICE TOTALS	299,973 58

2006 HON GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05 31	SF	DY070500038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-549 25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GENE TAYLOR—Con.							
05-31	SF DY070500615		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		234 90
06 20	P1 07MS0400276	KATHY HOLLAND	12/04/06	12/04/06	OFFICE SUPPLIES		24 00
					SUPPLIES AND MATERIALS TOTALS		760 15
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-760 15
					OFFICE TOTALS		-760 15
2007 HON LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,962 63	1,657 08
					PERSONNEL COMPENSATION	433,766 39	216,131 57
					PERSONNEL BENEFITS	813 47	354 18
					TRAVEL	22,604 79	11,527 49
					RENT, COMMUNICATION, UTILITIES	37,767.69	20,702.79
					PRINTING AND REPRODUCTION	42,771.64	25,918 22
					OTHER SERVICES	971 32	139 12
					SUPPLIES AND MATERIALS	12,332.16	4,800.59
					EQUIPMENT	21,949.14	10,974 57
					OFFICIAL EXPENSES OF MEMBERS TOTALS	575,939 23	292,205 61
					OFFICE TOTALS	575,939.23	292,205 61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		625 51
06-05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		622 88
06-27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		408 69
					FRANKED MAIL TOTALS		1,657.08
PERSONNEL COMPENSATION							
		BAIRD, CAROLINE J.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		18,750.00
		BERRY,STEVEN C	05/14/07	06/30/07	LEGISLATIVE ASSISTANT		6,527.78
		BOLAM, JUDITH K.	04/01/07	06/30/07	PART-TIME EMPLOYEE		1,604.25
		CHIZEK,JESSICA L	04/01/07	04/06/07	PAID INTERN		433 33
		COUFAL,JESSICA L	05/10/07	06/30/07	PAID INTERN		2,275 00
		DAVIS, KAREN A	04/01/07	06/30/07	OUTREACH DIRECTOR		11,228.76
		DUDA,ANNE	05/14/07	06/30/07	PAID INTERN		2,376.11
		DURBIN, KRISTIN	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		12,500.01
		FEISTNER, SUSAN B.	04/01/07	06/30/07	SENIOR CONSTITUENT LIAISON		12,512.01
		FRICKEL, TRAVIS L	04/01/07	06/30/07	STAFF ASSISTANT		5,000 01
		HULTMAN, DWIGHT E.	04/01/07	06/30/07	CHIEF OF STAFF		34,719.24
		KEISER, ANGELA K	04/01/07	06/30/07	STAFF ASSISTANT		1,500.00
		KELLER,NATALIE	05/15/07	06/30/07	PAID INTERN		2,325 56
		LIGHTFOOT,JOANNA	04/01/07	04/06/07	PAID INTERN		433.33
		LLOYD, MOLLY K.	04/01/07	06/30/07	DISTRICT DIRECTOR		15,653.67
		LOHR,JESSICA	03/26/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,444.45

				LONG, GREGORY	04/01/07	06/30/07	STAFF ASSISTANT	10,783 50
				LUCAS,TORY	06/04/07	06/30/07	DISTRICT DIRECTOR	6,262.50
				MATHISEN, DEAN	04/01/07	06/30/07	CONSTITUENT LIAISON	10,233.24
				MCDANIEL,JENNIFER	04/16/07	05/18/07	STAFF ASSISTANT	3,584.17
				MEUSCH,JACOB	06/06/07	06/30/07	STAFF ASSISTANT	1,263.89
				ROBERTS, JENNIFER M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,891 49
				SCHWEER JR, BRAD	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,851.25
				WITT, LINDSEY	04/01/07	06/30/07	EXECUTIVE ASSISTANT	12,125 01
				WRIGHT, LOVELL J	04/01/07	06/30/07	STAFF ASSISTANT	10,853.01
							PERSONNEL COMPENSATION TOTALS	216,131 57
		PERSONNEL BENEFITS						
04 30	S7	07120000247			04/01/07	04/30/07	TRANSIT BENEFITS	118 08
05 31	S7	07151000243			05/01/07	05/31/07	TRANSIT BENEFITS	118.16
06 30	S7	07181000262			06/01/07	06/30/07	TRANSIT BENEFITS	117.94
							PERSONNEL BENEFITS TOTALS	354 18
		TRAVEL						
04 05	P1	07NE0200276		CITIBANK GOV CARD SERVICE	03/29/07	03/29/07		290.80
04 05	P1	07NE0200274		KAREN A DAVIS	03/26/07	04/02/07	AIRFARE	156 51
04 13	P1	07NE0200278		BRADLEY K SCHWEER, JR	03/31/07	04/04/07	AIRFARE	496 80
04 13	P1	07NE0200279		DO	03/31/07	03/31/07	MEALS ON TRAVEL	13 85
04 13	P1	07NE0200280		KAREN A DAVIS	03/26/07	04/02/07	LOCAL TRANSPORTATION	36 75
04 16	P1	07NE02RW230		SCOTT SHILLER	01/16/07	02/16/07	LOCAL TRANSPORTATION	51.00
04 18	HR	ACH104211		DWIGHT ERIC HULTMAN	01/16/07	02/16/07	ACH PAYMENT RETURN	–51.00
04 23	P1	07NE0200293		DO	04/09/07	04/11/07	AIRFARE DCA/OMA/DCA HULTMAN	606 29
04–23	P1	07NE0200294		DO	03/30/07	03/30/07	TRAVEL FEE	20 00
04–23	P1	07NE0200295		DO	04/09/07	04/11/07	LODGING	195 70
04–23	P1	07NE0200296		DO	04/09/07	04/11/07	CAR RENTAL	166.75
04–24	HR	ACH104664		DO	01/16/07	02/16/07	ACH PAYMENT RETURN	–51.00
04 26	P1	07NE0200299		CITIBANK GOV CARD SERVICE	04/16/07	04/16/07	AIRFARE OMA-ORD-DCA #9507 WITT	286 30
04 26	P1	07NE0200297		JENNIFER ROBERTS	04/05/07	04/10/07	MEALS ON TRAVEL	85 73
04 26	P1	07NE0200298		DO	04/11/07	04/14/07	MEALS ON TRAVEL	41 40
04 26	P1	07NE0200301		DO	04/05/07	04/15/07	AIR DCA-OMA-DCA #6503 ROBERTS	247 45
04–26	P1	07NE0200302		DO	04/05/07	04/15/07	CAR RENTAL	371 37
04–26	P1	07NE0200303		DO	04/10/07	04/15/07	GASOLINE	107 67
05–02	P1	07NE0200304		CITIBANK GOV CARD SERVICE	04/24/07	04/24/07	AIRFARE OMA-DC MBR/8436	275 90
05 02	P1	07NE0200313		DWIGHT ERIC HULTMAN	04/18/07	04/19/07	AIRFARE DC-OMA-DC 4728	656 29
05–02	P1	07NE0200314		DO	04/17/07	04/17/07	TRAVEL FEE	20 00
05 02	P1	07NE0200316		DO	04/18/07	04/19/07	LODGING	97 44
05–02	P1	07NE0200317		DO	04/18/07	04/19/07	CAR RENTAL	47 06
05–02	P1	07NE0200309		KRISTIN DURBIN	02/21/07	02/26/07	AIRFARE DC-OMA-DC 8191	202 10
05 02	P1	07NE0200310		DO	02/21/07	02/26/07	CAR RENTAL	193 56
05–02	P1	07NE0200311		DO	03/16/07	03/20/07	AIRFARE DC-OMA-DC 7831	472 10
05 09	P1	07NE0200318		HON. LEE TERRY	02/12/07	02/27/07	MEALS ON TRAVEL	15 49
05–09	P1	07NE0200319		DO	03/05/07	04/25/07	MEALS ON TRAVEL	29 16
05–09	P1	07NE0200320		DO	03/13/07	05/02/07	LOCAL TRANSPORTATION	22 00
05–17	P1	07NE0200325		CHARLES DREW HEALTH CENTER	04/17/07	04/17/07	MEALS ON TRAVEL	75 00
05- 17	P1	07NE0200326		CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	AIRFARE DCA-OMA/MEMBER	330.40
05 -24	P1	07NE0200329		BRADLEY K. SCHWEER, JR.	05/05/07	05/05/07	LOCAL TRANSPORTATION	11 00
05–29	P1	07NE0200337		DWIGHT ERIC HULTMAN	05/04/07	05/04/07	TRAVEL FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LEE TERRY—Con								
05–29	P1	07NE0200338	DO	05/10/07	05/12/07	AIRFARE DCA-OMA-DCA		606 29
05 30	P1	07NE0200344	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	AIRFARE OMA-ORD-DCA		286 29
05–30	P1	07NE0200344	DO	05/18/07	05/18/07	AIRFARE DCA-OMA		280 40
05 30	P1	07NE0200344	DO	05/21/07	05/21/07	AIRFARE OMA-ORD-DCA		207.30
05–30	P1	07NE0200345	DWIGHT ERIC HULTMAN	05/10/07	05/12/07	CAR RENTAL		108 70
05 31	P1	07NE0200330	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	AIRFARE/MEMBER OMA-ORD-DCA		286 30
05 31	P1	07NE0200331	DO	05/11/07	05/11/07	AIRFARE/MEMBER DCA-OMA		280 40
06–07	HR	397294	DO	04/24/07	04/24/07	REFUND, OVERPAYMENT		–275 90
06–07	HR	397294	DO	04/16/07	04/16/07	REFUND, OVERPAYMENT		–286 30
06 07	HR	397294	DO	03/29/07	03/29/07	REFUND, OVERPAYMENT		–290 80
06–07	HR	397294	DO	03/20/07	03/20/07	REFUND; OVERPAYMENT		–275.90
06 07	HR	397294	DO	03/23/07	03/23/07	REFUND, OVERPAYMENT		–290 80
06-07	HR	397294	DO	03/26/07	03/26/07	REFUND; OVERPAYMENT		–167.71
06 08	P1	07NE0200358	HON LEE TERRY	03/02/07	04/23/07	PRIVATE AUTO MILEAGE		178 46
06 08	P1	07NE0200359	KAREN A DAVIS	04/27/07	04/27/07	LOCAL TRANSPORTATION		10 00
06 08	P1	07NE0200353	STEVEN BERRY	05/30/07	06/02/07	A/F BWI/STL/OMA/STL/BWI #4923		401 10
06 08	P1	07NE0200354	DO	05/30/07	06/02/07	AMTRAK DCA/BWI/DCA #9199&3139		32 00
06 08	P1	07NE0200356	DO	05/30/07	05/30/07	MEALS ON TRAVEL		30 30
06 08	P1	07NE0200357	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION		25 00
06 11	P1	07NE0200366	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	AIRFARE/MEMBER DCA-OMA 2435		280 40
06–11	P1	07NE0200355	STEVEN BERRY	06/01/07	06/01/07	LODGING		70.35
06 15	P1	07CA1000323	CITIBANK GOV CARD SERVICE	05/07/07	05/20/07	TRAVEL SUBSISTENCE		90.29
06–15	P1	07CA1000325	DO	05/02/07	05/02/07	AIRFARE FEE/BURGESS		25 00
06 15	P1	07CA1000325	DO	05/03/07	05/03/07	AIRFARE/MEMBER 3796		811 80
06–15	P1	07CA1000325	DO	04/04/07	04/04/07	AIRFARE 4147		491 20
06–15	P1	07CA1000325	DO	04/05/07	04/05/07	AIRFARE 4217		375 60
06–15	P1	07CA1000325	DO	05/05/07	05/07/07	LOCAL TRANSPORTATION		485.00
06 19	P1	07NE0200381	BRADLEY K. SCHWEER, JR	05/29/07	06/05/07	MEALS ON TRAVEL		21 68
06–19	P1	07NE0200377	CAROLINE BAIRD	05/27/07	06/02/07	LOCAL TRANSPORTATION		143.00
06 19	P1	07NE0200380	DO	06/02/07	06/02/07	MEALS ON TRAVEL		10 48
06–19	P1	07NE0200367	CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	AIRFARE OMA-ORD-DCA #6451 MBR		207 30
06 19	P1	07NE0200368	DO	06/07/07	06/07/07	AIRFARE DCA-OMA #DJDV MBR		280.40
06–19	P1	07NE0200369	DO	06/11/07	06/11/07	AIRFARE OMA-ORD-DCA #4858 MBR		207 30
06 19	P1	07NE0200372	DO	05/27/07	06/02/07	LODGING		587.10
06–19	P1	07NE0200373	DO	05/29/07	05/29/07	MEALS ON TRAVEL		25.87
06–19	P1	07NE0200374	DO	05/25/07	05/25/07	CATO FEE		20 00
06–19	P1	07NE0200375	DO	05/25/07	05/25/07	CATO FEE		20.00
06–19	P1	07NE0200376	DO	05/29/07	05/29/07	CATO FEE		20.00
06–19	P1	07NE0200370	LINDSEY WITT	04/11/07	04/12/07	CAR RENTAL		163.61
06–20	P1	07NE0200378	CAROLINE BAIRD	05/27/07	05/30/07	LOCAL TRANSPORTATION		108.00
06–20	P1	07NE0200379	DO	05/27/07	05/30/07	MEALS ON TRAVEL		45.10
06–26	P1	07NE0200390	YWCA	06/12/07	06/12/07	MEALS ON TRAVEL		45.00
06–27	P1	07NE0200386	TORY LUCAS	06/06/07	06/18/07	PRIVATE AUTO MILEAGE		58.10

06 28	P1	07NE0200393	GREGORY LONG	04/27/07	06/05/07	PRIVATE AUTO MILEAGE	249.91
						TRAVEL TOTALS	11,527.49
		RENT, COMMUNICATION, UTILITIES					
04 05	P1	07NE0200273	QWEST	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	339.30
04 09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	18.27
04 13	P1	07NE0200277	BRADLEY K SCHWEER, JR	04/03/07	04/03/07	TELECOMMUNICATIONS CHARGES	23.53
04 13	CB	FXF070412A	FEDERAL EXPRESS CORP	04/02/07	04/02/07	OVERNIGHT MAIL	39.13
04 16	P1	07NE0200282	UNIVERSITY INFORMATION SVC.	01/31/07	01/31/07	NEWSWIRE SERVICE	60.00
04 20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	108.90
04 20	P9	NE0202R0704	11717, LLC	04/01/07	04/30/07	OMAHA RENT	4,100.00
04 23	P1	07NE0200288	SPRINT PCS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	347.25
04 23	P1	07NE0200286	UNIVERSITY INFORMATION SVC	02/28/07	02/28/07	NEWSWIRE SERVICE	60.00
04 23	P1	07NE0200287	DO	03/31/07	03/31/07	NEWSWIRE SERVICE	60.00
04 26	S4	0711600116		03/01/07	03/31/07	RECORDING (TRANSFER)	114.00
04 27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	23.58
04 30	S5	DY070500413		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04 30	S5	DY070501056		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04 30	S5	DY070503353		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	589.12
04 30	S5	DY070505322		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78.15
04 30	S5	DY070507407		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.84
05 04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	35.36
05 09	P1	07NE0200321	COX COMMUNICATIONS	04/29/07	05/28/07	UTILITIES	140.34
05 10	P1	07NE0200323	QWEST	04/16/07	04/16/07	TELECOMMUNICATIONS CHARGES	347.09
05 11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	25.94
05 18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	51.19
05 21	P9	NE0202R0705	11717, LLC	05/01/07	05/31/07	OMAHA RENT	4,100.00
05 24	P1	07NE0200332	OMAHA BUSINESS TELEPHONE	05/02/07	05/02/07	TELECOMMUNICATIONS CHARGES	1,565.00
05 29	P1	07NE0200339	LINDSEY WITT	03/25/07	03/25/07	UTILITIES	139.74
05 29	P1	07NE0200343	OMAHA BUSINESS TELEPHONE	05/09/07	05/09/07	TELECOMMUNICATIONS CHARGES	75.00
05 30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	65.65
05 30	P1	07NE0200346	SPRINT PCS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	316.36
05 30	P1	07NE0200347	UNIVERSITY INFORMATION SVC	04/30/07	04/30/07	NEWSWIRE SERVICE	60.00
05 31	S5	DY070600398		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05 31	S5	DY070601040		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	136.00
05 31	S5	DY070604178		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	820.62
05 31	S5	DY070606788		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	78.15
05 31	S5	DY070608859		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.89
06 04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	30.95
06 08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	31.95
06 11	P1	07NE0200364	COX COMMUNICATIONS	05/29/07	06/28/07	UTILITIES	140.05
06 11	P1	07NE0200363	OMAHA BUSINESS TELEPHONE	05/24/07	05/24/07	TELECOMMUNICATIONS CHARGES	75.00
06 11	P1	07NE0200365	QWEST	05/16/07	05/16/07	TELECOMMUNICATIONS CHARGES	347.19
06 13	P1	07NE0200362	FAMILY HOUSING ADVISORY	05/25/07	05/25/07	TEMPORARY SPACE RENTAL	45.00
06 15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	36.81
06 20	P9	NE0202R0706	11717, LLC	06/01/07	06/30/07	OMAHA RENT	4,100.00
06 21	P1	07NE0200384	UNIVERSITY INFORMATION SVC	05/31/07	05/31/07	NEWSWIRE SERVICE	60.00
06 25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	32.68
06 28	P1	07NE0200394	SPRINT PCS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	249.30
06 29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	19.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LEE TERRY—Con							
06-30	S5 DYB70600452		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		221 63
06 30	S5 DYB70601081		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5 DYB70604334		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		817 24
06 30	S5 DYB70606474		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		78 15
06-30	S5 DYB70608634		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		41.51
					RENT, COMMUNICATION, UTILITIES TOTALS		20,702 79
	PRINTING AND REPRODUCTION						
04 19	P5 7M5236506	MAIL MARKETING, INC	04/09/07	04/09/07	MASSPRINTING#6		2,280.00
04 23	P5 7M5236508	CAPITAL MAIL SERVICES LLC	04/12/07	04/12/07	MASSPRINTING#8		15,675.00
04-23	P1 07NE0200283	J P COOKE COMPANY	03/30/07	03/30/07	PRINTING AND REPRODUCTION		219 00
04-26	P1 07NE0200300	CONSTITUTENT TOWN-HALL SERVICE	03/28/07	03/28/07	ADVERTISING		1,792.10
05-02	P1 07NE0200306	ACCURATE WORD LLC	04/17/07	04/17/07	PRINTING AND REPRODUCTION		56.95
05-10	P1 07NE0200322	CONSTITUTENT TOWN-HALL SERVICE	04/17/07	04/17/07	ADVERTISING		1,797.19
05 29	P1 07NE0200336	ACCURATE WORD LLC	05/16/07	05/16/07	PRINTING AND REPRODUCTION		21 90
05-30	P1 07NE0200349	MAIL MARKETING, INC	05/04/07	05/04/07	PRINTING AND REPRODUCTION		198 80
06 06	OP 07GP0050704	PUBLIC PRINTER	04/02/07	04/02/07	PRINTING		367.00
06-08	P1 07NE0200350	CONSTITUTENT TOWN-HALL SERVICE	05/08/07	05/08/07	ADVERTISING		1,787 28
06-08	P1 07NE0200351	WARREN COMMUNICATIONS NEWS	07/09/07	07/09/08	ADVERTISING		1,595.00
06 21	P1 07NE0200383	ACCURATE WORD LLC	06/13/07	06/13/07	PRINTING AND REPRODUCTION		91 45
06-27	P1 07NE0200387	JESSICA LOHR	06/07/07	06/07/07	PRINTING AND REPRODUCTION		36.55
					PRINTING AND REPRODUCTION TOTALS		25,918.22
	OTHER SERVICES						
04-05	P1 07NE0200272	SECURITY EQUIPMENT, INC	01/01/07	03/31/07	SECURITY AND RELATED SERVICE		112.36
05-29	P1 07NE0200340	DO	05/16/07	05/16/07	SECURITY AND RELATED SERVICE		26 76
					OTHER SERVICES TOTALS		139.12
	SUPPLIES AND MATERIALS						
04 05	P1 07NE0200275	HOST COFFEE SERVICE, INC	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		49.10
04-23	P1 07NE0200291	GRETNA GUIDE AND NEWS	03/23/07	03/23/07	PUBLICATION/REFERENCE MATERIAL		23.00
04-23	P1 07NE0200284	HOST COFFEE SERVICE, INC.	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		50.60
04-23	P1 07NE0200285	DO	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS		25.00
04-23	P1 07NE0200292	MOLLY KOOZER-LLOYD	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS		35.00
04-23	P1 07NE0200289	PAY-LESS OFFICE PRODUCTS	04/09/07	04/09/07	OFFICE SUPPLIES		51.51
04 23	P1 07NE0200290	TRAVIS FRICKEL	04/04/07	04/04/07	OFFICE SUPPLIES		9.76
04-30	S1 DY070400313		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		599.52
05-02	P1 07NE0200312	KRISTIN DURBIN	04/17/07	04/17/07	OFFICE SUPPLIES		18.60
05-02	P1 07NE0200305	OFFICE DEPOT	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS		13.53
05-02	P1 07NE0200308	PAY-LESS OFFICE PRODUCTS	04/12/07	04/12/07	OFFICE SUPPLIES		72.11
05-02	P1 07NE0200307	THE NEW YORK TIMES	03/25/07	04/21/07	PUBLICATION/REFERENCE MATERIAL		25.20
05-24	P1 07NE0200333	OFFICE DEPOT	04/20/07	04/20/07	OFFICE SUPPLIES		28.00
05-24	P1 07NE0200328	PAY-LESS OFFICE PRODUCTS	03/31/07	03/31/07	OFFICE SUPPLIES		22.98
05-24	P1 07NE0200334	DO	05/04/07	05/04/07	OFFICE SUPPLIES		320.98
05-29	P1 07NE0200341	DO	05/10/07	05/10/07	OFFICE SUPPLIES		59.63
05-29	P1 07NE0200335	ROBYN KOOZER FRAME SHOP	03/17/07	03/17/07	HABITATION EXPENSE		23.00

05-29	P1	07NE0200342	THE NEW YORK TIMES	05/06/07	06/02/07	PUBLICATION/REFERENCE MATERIAL	25.20
05-30	P1	07NE0200348	ACCESS 66 CATERING	05/12/07	05/12/07	FOOD & BEVERAGE FOR MEETINGS	214.65
05-31	S1	DY070500320		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	675.58
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003	DO	03/13/07	03/13/07	BOTTLED WATER	58.92
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/05/07	04/05/07	BOTTLED WATER	47.93
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P1	07NE0200360	KAREN A DAVIS	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	11.00
06-08	P1	07NE0200361	YWCA	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	150.00
06-15	P1	07CA1000324	THE NEW YORK TIMES	05/20/07	05/17/08	PUBLICATION/REFERENCE MATERIAL	681.88
06-19	P1	07NE0200371	PAY-LESS OFFICE PRODUCTS	05/31/07	05/31/07	OFFICE SUPPLIES	418.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717003	DO	05/01/07	05/01/07	BOTTLED WATER	25.46
06-20	C1	NW200717003	DO	05/24/07	05/24/07	BOTTLED WATER	67.90
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07NE0200382	OFFICE DEPOT	06/01/07	06/01/07	OFFICE SUPPLIES	34.33
06-26	P1	07NE0200389	HOST COFFEE SERVICE, INC	06/14/07	06/14/07	OFFICE SUPPLIES	60.60
06-26	P1	07NE0200388	LOVELL JAMES WRIGHT	06/13/07	06/13/07	OFFICE SUPPLIES	9.64
06-26	CO	062607177	YWCA	05/31/07	05/31/07	CANCELED CHECK PER US TREASURY	150.00
06-28	P1	07NE0200391	LINDSEY WITT	06/16/07	06/16/07	OFFICE SUPPLIES	314.99
06-28	HR	397308	THE NEW YORK TIMES	03/25/07	04/21/07	REFUND, PAYMENT ERROR	-25.20
06-28	P1	07NE0200392	THE WASHINGTON POST	07/06/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	50.40
06-30	S1	DY070600319		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	662.82
						SUPPLIES AND MATERIALS TOTALS	4,800.59
		EQUIPMENT					
04-27	S8	MA000694052		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,223.11
04-27	S8	PL000700988		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	435.08
05-30	S8	MA000702910		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,223.11
05-30	S8	PL000709766		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	435.08
06-28	S8	MA000713671		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,223.11
06-28	S8	PL000718537		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	435.08
						EQUIPMENT TOTALS	10,974.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	292,205.61
						OFFICE TOTALS	292,205.61

2006 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-31	SF	DY070500327		12/01/06	12/31/06	FRANKED MAIL	-60.60
						FRANKED MAIL TOTALS	-60.60
		PRINTING AND REPRODUCTION					
04-12	P1	07CA1000219	PACIFIC PRINT RESOURCES	08/21/06	08/21/06	PRINTING AND REPRODUCTION	10,750.00
05-09	P1	07CA10RW219	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	10,750.00
05-31	HV	07A90300607	DO	08/21/06	08/21/06	CORR. 04/02/07 DOC 07CA1000219	-10,750.00
06-15	P1	07CA1000322	DO	12/31/06	12/31/06	PRINTING AND REPRODUCTION	6,088.00
06-19	CO	061907170A	DO	08/21/06	08/21/06	CANCELED CHECK - STOP PAYMENT	-10,750.00
						PRINTING AND REPRODUCTION TOTALS	6,088.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON LEE TERRY—Con							
SUPPLIES AND MATERIALS							
05-31 SF	DY070500039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		119 75
05-31 SF	DY070500616		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		48 60
					SUPPLIES AND MATERIALS TOTALS		168 35
					OFFICIAL EXPENSES OF MEMBERS TOTALS		5,859 05
					OFFICE TOTALS		5,859 05
2005 HON LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-08 P1	07NE0200352	ROBYN KOOZER FRAME SHOP	09/08/05	09/08/05	HABITATION EXPENSE		106 75
					SUPPLIES AND MATERIALS TOTALS		106.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		106 75
					OFFICE TOTALS		106 75
2006 HON WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04 P1	07CA2200186	VINCENT FONG	12/25/06	01/02/07	TELECOMMUNICATIONS CHARGES		18 40
06-14 C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
					RENT, COMMUNICATION, UTILITIES TOTALS		23 91
EQUIPMENT							
04 16 F1	NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/13/06	12/18/06	TAKEDOWN SERVICES/WIPES		3,750 00
					EQUIPMENT TOTALS		3,750 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		3,773 91
					OFFICE TOTALS		3,773.91
2007 HON BENNIE G THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,944 54	10,924.40
					PERSONNEL COMPENSATION	412,495.77	202,497.81
					TRAVEL	29,193 02	16,934 28
					RENT, COMMUNICATION, UTILITIES	48,767.82	25,206.45
					PRINTING AND REPRODUCTION	1,471 40	1,430.50
					OTHER SERVICES	5,432 05	4,578 05
					SUPPLIES AND MATERIALS	18,718.01	12,116.11
					EQUIPMENT	43,033.00	27,367.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	571,055.61	301,054.60
					OFFICE TOTALS	571,055.61	301,054.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25 04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		3,896.07

06 05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		230 45
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		6,797 88
							FRANKED MAIL TOTALS	10,924 40
		PERSONNEL COMPENSATION						
			ABLES, PATRICK A	04/01/07	06/30/07	EXEC SECRETARY/BOOKKEEPING		10,900 44
			ADAMS, GERI	04/01/07	06/30/07	FLD REPRESENTATIVE/CASEWKR		8,210.46
			AVANT, ISSAC L	04/01/07	06/30/07	SHARED EMPLOYEE		300.00
			BOOKER, STEPHANIE L	04/01/07	06/30/07	PART-TIME EMPLOYEE		8,210.01
			COWAN, TONIA	04/01/07	06/30/07	EXECUTIVE ASSISTANT		10,854 60
			FUNCHES, BRENDA R	04/01/07	06/30/07	PART-TIME EMPLOYEE		7,209.99
			GAVIN, STEPHEN M	04/01/07	06/30/07	FLD REPRESENTATIVE/CASEWKR		10,624 47
			GEORGE, TRINA N	04/01/07	06/30/07	SPECIAL PROJECTS COORDINATOR		10,001 91
			GUTTER, KARIS T	04/01/07	06/30/07	SHARED EMPLOYEE		7,500 00
			HORHN, CHARLIE	04/01/07	06/30/07	DISTRICT MANAGER		17,567 07
			KEY, W J	04/01/07	06/30/07	RECEPTIONIST/STAFF ASST		7,390 83
			MCCRAVEN, MARSHA G	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		22,947 27
			MCCRAY, SAMUEL	04/01/07	06/30/07	FIELD REPRESENTATIVE		8,391 81
			MONTGOMERY, MICHAEL H	04/01/07	06/30/07	DISTRICT SCHEDULER/CASEWORKER		11,117 07
			PITTMAN,MEGAN M	04/01/07	06/30/07	SCHEDULER		9,000 00
			POWELL, LATRICE S	04/01/07	06/30/07	STAFF ASSISTANT/SYSTEMS ADMINI		8,499 99
			SMITH, TARA L	04/01/07	06/30/07	STAFF ASSISTANT		11,000 01
			STOCKSTILL, ELMUS W.	04/01/07	06/30/07	FLD REPRESENTATIVE/CASEWKR		8,195 46
			THOMAS, JULIET B	04/01/07	06/30/07	RECEPTIONIST/CASEWORKER		5,824 59
			VINA,STEPHEN R	02/25/07	03/31/07	COUNSEL		-9,000.00
			WARE, FANNIE L	04/01/07	06/30/07	DIRECTOR OF ADMINISTRATION		18,007.14
			WASHINGTON, TIMIA G.	04/01/07	06/30/07	COMMUNITY DEVELOPMENT COORD		9,744 69
							PERSONNEL COMPENSATION TOTALS	202,497 81
		TRAVEL						
04-03	P1	07MS0200377	CITIBANK GOV CARD SERVICE	01/29/07	03/05/07	TRAVEL SUBSISTENCE		1,326 87
04-04	P1	07MS0200389	DO	02/22/07	02/22/07	LODGING		300 24
04 04	P1	07MS0200388	STEPHEN M GAVIN	03/20/07	03/21/07	PRIVATE AUTO MILEAGE		56 70
04 16	P1	07MS0200396	GERI ADAMS	03/10/07	03/10/07	PRIVATE AUTO MILEAGE		58 52
04 16	P1	07MS0200399	MICHAEL H. MONTGOMERY	03/21/07	03/21/07	PRIVATE AUTO MILEAGE		104 08
04 16	P1	07MS0200401	STEPHEN M GAVIN	03/22/07	03/22/07	PRIVATE AUTO MILEAGE		96 39
04 23	P1	07MS0200429	ELMUS W. STOCKSTILL	03/08/07	04/03/07	PRIVATE AUTO MILEAGE		147 42
04 23	P1	07MS0200424	GERI ADAMS	03/29/07	03/29/07	PRIVATE AUTO MILEAGE		220 12
04 23	P1	07MS0200427	JULIET B THOMAS	03/30/07	04/02/07	PRIVATE AUTO MILEAGE		131 62
04-23	P1	07MS0200425	SAMUEL MCCRAY	03/08/07	04/03/07	PRIVATE AUTO MILEAGE		131 22
04 23	P1	07MS0200428	STEPHEN M GAVIN	03/29/07	04/04/07	PRIVATE AUTO MILEAGE		147 42
04 23	P1	07MS0200430	TIMIA GODIVA WASHINGTON	03/21/07	04/03/07	PRIVATE AUTO MILEAGE		220 32
04 23	P1	07MS0200426	TRINA M GEORGE	03/24/07	04/03/07	PRIVATE AUTO MILEAGE		368 55
05-02	P1	07MS0200446	CITIBANK GOV CARD SERVICE	03/17/07	03/25/07	GASOLINE		144 40
05-02	P1	07MS0200446	DO	03/22/07	03/22/07	CAR RENTAL		99 90
05 02	P1	07MS0200463	DO	03/26/07	03/26/07	MBR AIRFARE DIST-DC-DIST 3689		275 80
05-02	P1	07MS0200463	DO	03/23/07	03/23/07	MBR AIRFARE DC-DIST 8226		265 40
05 02	P1	07MS0200463	DO	03/29/07	03/29/07	MBR AIRFARE DC-DIST 8099		265 40
05 02	P1	07MS0200463	DO	03/26/07	03/26/07	CAR RENTAL		126 67
05-02	P1	07MS0200464	DO	03/12/07	03/12/07	MBR ARIFARE DIST-DC-DIST 5338		271 30
05 02	P1	07MS0200464	DO	03/12/07	03/12/07	CAR RENTAL		73 86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON BENNIE G THOMPSON—Con							
05–02	P1 07MS0200464	DO	03/15/07	03/15/07	MBR AIRFARE DC-DIST 6633		265 40
05–02	P1 07MS0200464	DO	03/19/07	03/19/07	MBR AIRFARE DIST-DC-DIST 3328		271 30
05–02	P1 07MS0200464	DO	03/19/07	03/19/07	CAR RENTAL		135 34
05–02	P1 07MS0200465	DO	02/28/07	03/26/07	GASOLINE		91 70
05–02	P1 07MS0200465	DO	03/01/07	03/01/07	CAR RENTAL		461 62
05 02	P1 07MS0200465	DO	03/06/07	03/06/07	CAR RENTAL		110.78
05 02	P1 07MS0200465	DO	03/09/07	03/09/07	MBR AIRFARE DC-DIST 4298		265 40
05–02	P1 07MS0200455	GERI ADAMS	04/07/07	04/07/07	PRIVATE AUTO MILEAGE		9 31
05 02	P1 07MS0200461	STEPHEN M GAVIN	04/18/07	04/18/07	PRIVATE AUTO MILEAGE		37 67
05–02	P1 07MS0200456	TIMLA GODIVA WASHINGTON	04/04/07	04/05/07	PRIVATE AUTO MILEAGE		137.70
05–02	P1 07MS0200460	DO	04/13/07	04/13/07	PRIVATE AUTO MILEAGE		117 45
05–16	P1 07MS0200467	STEPHEN M GAVIN	04/22/07	04/22/07	PRIVATE AUTO MILEAGE		46.98
05–18	P1 07MS0200473	DO	04/27/07	04/27/07	PRIVATE AUTO MILEAGE		51.03
05–18	P1 07MS0200478	TRINA M GEORGE	05/04/07	05/04/07	PRIVATE AUTO MILEAGE		133.65
05–24	P1 07MS0200494	SAMUEL MCCRAY	04/25/07	05/01/07	PRIVATE AUTO MILEAGE		183 87
05–24	P1 07MS0200493	TIMLA GODIVA WASHINGTON	04/26/07	05/01/07	PRIVATE AUTO MILEAGE		171 31
05–25	P1 07MS0200496	CITIBANK GOV CARD SERVICE	03/28/07	04/23/07	GASOLINE		241 37
05–25	P1 07MS0200498	DO	04/09/07	04/09/07	A/F JAN/MEM/DCA #5308 MEMBER		271.30
05–25	P1 07MS0200499	DO	04/09/07	04/09/07	A/F JAN/ATL/DCA #0765 MEMBER		503.80
05–25	P1 07MS0200500	DO	04/03/07	04/03/07	A/F TO & FRM DISTRICT #2387		541 20
05–25	P1 07MS0200501	DO	04/20/07	04/20/07	A/F DCA/JAN #1071		265 40
05–25	P1 07MS0200502	DO	04/23/07	04/23/07	A/F JAN/MEM/DCA #3766		271 30
05–25	P1 07MS0200503	DO	04/03/07	04/03/07	MEMBER CAR RENTAL		204 94
05–25	P1 07MS0200504	DO	04/09/07	04/09/07	MEMBER CAR RENTAL		209 89
05–25	P1 07MS0200505	DO	04/15/07	04/15/07	MEMBER CAR RENTAL		81.97
06–01	P1 07MS0200518	BRENDA R FUNCHES	03/01/07	05/01/07	PRIVATE AUTO MILEAGE		60 75
06–01	P1 07MS0200517	JULIET B. THOMAS	04/14/07	05/01/07	PRIVATE AUTO MILEAGE		119 48
06–01	P1 07MS0200516	STEPHANIE BOOKER	05/11/07	05/14/07	PRIVATE AUTO MILEAGE		83.18
06–01	P1 07MS0200524	STEPHEN M GAVIN	05/14/07	05/16/07	PRIVATE AUTO MILEAGE		39.69
06–01	P1 07MS0200525	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION		6 00
06–01	P1 07MS0200526	DO	05/06/07	05/11/07	MEALS ON TRAVEL		206.30
06–01	P1 07MS0200527	DO	05/06/07	05/11/07	LOCAL TRANSPORTATION		88 00
06–05	P1 07MS0200535	ELMUS W. STOCKSTILL	04/29/07	04/29/07	PRIVATE AUTO MILEAGE		237.33
06–05	P1 07MS0200536	DO	05/06/07	05/11/07	MEALS ON TRAVEL		184.66
06–05	P1 07MS0200537	DO	05/06/07	05/11/07	LOCAL TRANSPORTATION		78.00
06–05	P1 07MS0200538	STEPHEN M GAVIN	05/17/07	05/17/07	PRIVATE AUTO MILEAGE		22 68
06–05	P1 07MS0200547	TIMLA GODIVA WASHINGTON	05/09/07	05/23/07	PRIVATE AUTO MILEAGE		282 69
06–05	P1 07MS0200540	TRINA M GEORGE	05/06/07	05/11/07	MEALS ON TRAVEL		180.79
06–05	P1 07MS0200541	DO	05/06/07	05/11/07	LOCAL TRANSPORTATION		94.00
06–05	P1 07MS0200542	DO	05/04/07	05/11/07	PRIVATE AUTO MILEAGE		182.25
06–06	P1 07MS0200550	CITIBANK GOV CARD SERVICE	03/29/07	04/21/07	GASOLINE/HORHN		85.16
06–06	P1 07MS0200550	DO	03/29/07	03/29/07	HOTEL/HORHN		59 40
06–06	P1 07MS0200550	DO	05/06/07	05/06/07	A/F JAN/DFW/PHX/DFW/JAN #0745		491 60

06-06	P1	07MS0200550	DO	04/03/07	04/21/07	CAR RENTAL/HORHN	166.50
06 12	P1	07MS0200554	STEPHANIE BOOKER	05/22/07	05/22/07	PRIVATE AUTO MILEAGE	33.92
06 12	P1	07MS0200561	STEPHEN M GAVIN	05/31/07	05/31/07	PRIVATE AUTO MILEAGE	30.37
06-14	P1	07MS0200506	CITIBANK GOV CARD SERVICE	04/23/07	04/23/07	MEMBER CAR RENTAL	97.06
06-14	P1	07MS0200507	DO	04/13/07	04/13/07	A/F EYW/ATL/JAN #9479	399 80
06-26	P1	07MS0200600	DO	04/29/07	05/21/07	MBR GASOLINE	207.08
06 26	P1	07MS0200600	DO	04/29/07	04/29/07	MBR AIRFARE JAN-ATL-DCA 3659	275.80
06-26	P1	07MS0200600	DO	04/29/07	04/29/07	MBR AIRFARE JAN-MEM-DCA 3838	271.30
06 26	P1	07MS0200600	DO	05/07/07	05/07/07	MBR AIRFARE JAN-MEM-DCA 2420	271.30
06 26	P1	07MS0200597	SAMUEL MCCRAY	05/26/07	06/05/07	PRIVATE AUTO MILEAGE	171 72
06-27	P1	07MS0200601	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	MBR AIRFARE DCA-JAN 7852	265 40
06-27	P1	07MS0200601	DO	05/11/07	05/11/07	MBR AIRFARE DCA-MEM-JAN 4627	271 30
06 27	P1	07MS0200601	DO	05/14/07	05/14/07	MBR AIRFARE JAN-MEM-DCA 0516	271.30
06-27	P1	07MS0200601	DO	05/18/07	05/18/07	MBR AIRFARE DCA-JAN 1755	265.40
06-27	P1	07MS0200601	DO	05/21/07	05/21/07	MBR AIRFARE JAN-MEM-DCA 1682	271 30
06 27	P1	07MS0200602	DO	05/25/07	05/25/07	MBR AIRFARE DCA-JAN 1586	503 80
06-27	P1	07MS0200602	DO	04/29/07	04/29/07	CAR RENTAL	33 28
06 27	P1	07MS0200602	DO	05/07/07	05/07/07	CAR RENTAL	57 97
06 27	P1	07MS0200602	DO	05/14/07	05/14/07	CAR RENTAL	104 47
06 27	P1	07MS0200602	DO	05/21/07	05/21/07	CAR RENTAL	119.26
06 27	P1	07MS0200583	JULIET B THOMAS	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	97.20
06-27	P1	07MS0200582	TIMLA GODIVA WASHINGTON	05/30/07	05/31/07	PRIVATE AUTO MILEAGE	207.36
06 27	P1	07MS0200584	TRINA M GEORGE	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	125.55
06 30	HV	07A90301056	CITIBANK GOV CARD SERVICE	05/06/07	05/06/07	CHANGE A/C #2105 TO 2101	491 60
06 30	HV	07A90301056	DO	05/06/07	05/06/07	CHANGE A/C #2105 TO 2101	491 60
						TRAVEL TOTALS:	16,934 28
		RENT, COMMUNICATION, UTILITIES					
04-03	HV	07A90100108	FIRST CALL	03/14/07	03/14/07	TAPE DUPLICATION	130 00
04-04	P1	07MS0200394	AT&T	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	189 44
04-04	P1	07MS0200391	ENTERGY	02/16/07	03/21/07	UTILITIES	128 45
04-04	P1	07MS0200393	MOUND BAYOU TELEPHONE CO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	113 42
04-13	P1	07MS0200392	ATMOS ENERGY	02/22/07	03/21/07	UTILITIES	37 67
04-16	P1	07MS0200407	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	34 14
04 16	P1	07MS0200409	DO	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	14 06
04-20	P9	MS0202R0704	HAROLD J WHEELER	04/01/07	04/30/07	GREENWOOD RENT	750 00
04-20	P9	MS0204R0704	JOHN W. BROWN, SR	04/01/07	04/30/07	JACKSON RENT	995 00
04-20	P9	MS0203R0704	THE TOWN OF BOLTON DEVELOPMENT	04/01/07	04/30/07	BOLTON RENT	1,575 00
04 20	P9	MS0201R0704	WASHINGTON COUNTY BOARD OF	04/01/07	04/30/07	GREENVILLE RENT	364 00
04 23	P1	07MS0200440	AT & T	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	1,551 61
04 23	P1	07MS0200438	CINGULAR WIRELESS	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	187 96
04-23	P1	07MS0200439	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	547.85
04-23	P1	07MS0200441	ENTERGY	03/02/07	04/02/07	UTILITIES	266.72
04 30	S5	DY070500145		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	12.00
04-30	S5	DY070500850		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	150 00
04 30	S5	DY070501953		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	57 53
04-30	S5	DY070505063		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	107 49
04-30	S5	DY070505748		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	392.30
05 02	P1	07MS0200448	AT & T	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	184 86
05 02	P1	07MS0200451	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	395 18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON BENNIE G THOMPSON Con							
05 02	P1 07MS0200447	CINGULAR WIRELESS	03/15/07	04/06/07	TELECOMMUNICATIONS CHARGES		190 39
05-02	P1 07MS0200453	CITY SERVICES BILLING	02/19/07	04/19/07	UTILITIES		11 47
05-02	P1 07MS0200452	GREENWOOD UTILITIES	03/02/07	04/03/07	UTILITIES		112 54
05 02	P1 07MS0200442	UNITED PARCEL SERVICE	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		120 74
05 02	P1 07MS0200443	DO	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		7 04
05-18	P1 07MS0200479	POSTMASTER	05/01/07	05/01/07	POSTAGE/MAILING SERVICE		70 00
05-18	P1 07MS0200476	UNITED PARCEL SERVICE	04/28/07	04/28/07	POSTAGE/MAILING SERVICE		24 64
05-18	P1 07MS0200477	DO	04/21/07	04/21/07	POSTAGE/MAILING SERVICE		12 06
05-21	P1 07MS0200484	AT & T	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES		396 10
05 21	P1 07MS0200485	DO	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES		362 82
05-21	P1 07MS0200482	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES		113 14
05 21	P1 07MS0200483	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		575.98
05-21	P1 07MS0200486	DIRECTV	05/06/07	06/05/07	UTILITIES		39 57
05 21	P1 07MS0200487	ENTERGY	05/01/07	05/31/07	UTILITIES		255 00
05-21	P9 MS0202R0705	HAROLD J WHEELER	05/01/07	05/31/07	GREENWOOD RENT		750 00
05-21	P9 MS0204R0705	JOHN W BROWN, SR	05/01/07	05/31/07	JACKSON RENT		995 00
05 21	P9 MS0203R0705	THE TOWN OF BOLTON DEVELOPMENT	05/01/07	05/31/07	BOLTON RENT		1,575 00
05 21	P9 MS0201R0705	WASHINGTON COUNTY BOARD OF	05/01/07	05/31/07	GREENVILLE RENT		364 00
05 30	S3 07150G00036		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		170 00
05 31	S5 DY070600118		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		12 00
05-31	S5 DY070600815		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		150.00
05 31	S5 DY070602047		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		247 58
05 31	S5 DY070606531		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		109 05
05-31	S5 DY070607214		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		383 95
06-01	P1 07MS0200519	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		1,552.96
06 01	P1 07MS0200520	AT&T	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES		176.13
06-01	P1 07MS0200523	COMCAST	05/01/07	05/31/07	UTILITIES		165.18
06 01	P1 07MS0200521	ENTERGY	03/21/07	04/18/07	UTILITIES		83.40
06-01	P1 07MS0200529	UNITED PARCEL SERVICE	05/05/07	05/05/07	SHIPPING		21.48
06 01	P1 07MS0200531	DO	05/12/07	05/12/07	SHIPPING		41.35
06-05	P1 07MS0200532	DHL EXPRESS USA INC	04/13/07	04/13/07	SHIPPING		37.17
06 05	P1 07MS0200533	MOUND BAYOU CITY HALL	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		112.93
06-05	P1 07MS0200544	UNITED PARCEL SERVICE	05/19/07	05/19/07	POSTAGE/MAILING SERVICE		55 77
06 15	P1 07MS02RW533	MOUND BAYOU TELEPHONE CO.	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		112.93
06-15	P1 07MS0200568	WASHINGTON CTY CONVENTION	03/30/07	03/30/07	TEMPORARY SPACE RENTAL		100 00
06-18	P1 07MS0200569	AT & T	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES		186 93
06 18	P1 07MS0200570	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		1,562.14
06-18	P1 07MS0200571	CINGULAR WIRELESS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES		368 77
06-18	P1 07MS0200572	COMCAST	06/01/07	06/30/07	UTILITIES		170.81
06-18	P1 07MS0200573	DIRECTV	06/06/07	07/05/07	UTILITIES		39 57
06-18	P1 07MS0200575	ENTERGY	05/01/07	05/31/07	UTILITIES		317.58
06-18	P1 07MS0200574	GREENWOOD UTILITIES	05/02/07	06/01/07	UTILITIES		280 01
06-19	CO 061907170A	MOUND BAYOU CITY HALL	05/01/07	05/31/07	CANCELED CHECK - STOP PAYMENT		-112.93

06 20	P9	MS0202R0706	HAROLD J WHEELER	06/01/07	06/30/07	GREENWOOD RENT		750 00
06 20	P9	MS0204R0706	JOHN W BROWN, SR	06/01/07	06/30/07	JACKSON RENT		995 00
06 20	P9	MS0203R0706	THE TOWN OF BOLTON DEVELOPMENT	06/01/07	06/30/07	BOLTON RENT		1,575.00
06 20	P9	MS0201R0706	WASHINGTON COUNTY BOARD OF	06/01/07	06/30/07	GREENVILLE RENT		364.00
06 26	P1	07MS0200577	UNITED PARCEL SERVICES	06/02/07	06/02/07	POSTAGE/MAILING SERVICE		39.25
06 26	P1	07MS0200578	DO	06/09/07	06/09/07	POSTAGE/MAILING SERVICE		28.46
06 27	P1	07MS0200580	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE		21 74
06-27	P1	07MS0200603	WASHINGTON CTY CONVENTION	09/14/07	09/14/07	RENTAL SPACE		100 00
06-30	S5	DYB70600477		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		90.00
06 30	S5	DYB70601061		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		150 00
06 30	S5	DYB70604167		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		48 46
06 30	S5	DYB70606446		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		109 05
06 30	S5	DYB70608448		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		430.56
							RENT, COMMUNICATION, UTILITIES TOTALS	25,206 45
		PRINTING AND REPRODUCTION						
05-11	OP	07GP0020703	PUBLIC PRINTER	01/08/07	01/08/07	PRINTING		1,331.00
06 26	S3	07177000128		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		99 50
							PRINTING AND REPRODUCTION TOTALS	1,430 50
		OTHER SERVICES						
04 04	P1	07MS0200384	NEIGHBORHOOD REINVESTMENT	03/21/07	03/21/07	TRAINING		375 00
04 09	P1	07MS0200326	JAMES THRASHER	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		200 00
04-16	P1	07MS0200402	GILLILAND'S PEST CONTROL	03/28/07	03/28/07	JANITORIAL AND RELATED SERVICE		65 00
04 16	P1	07MS0200412	INDEPENDENT SECURITY COMPANY	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		17 00
04 17	P1	07MS0200413	NEIGHBORHOOD REINVESTMENT	03/30/07	03/30/07	TRAINING		830 00
04 23	P1	07MS0200435	JAMES THRASHER	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE		200 00
05-02	P1	07MS0200459	GILLILAND'S PEST CONTROL	04/18/07	04/18/07	JANITORIAL AND RELATED SERVICE		65 00
05-02	P1	07MS0200462	WORLD WIDE SECURITY, INC	03/30/07	03/30/07	SECURITY AND RELATED SERVICE		54 00
05 18	P1	07MS0200481	JAMES THRASHER	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		200 00
05 24	P1	07MS0200488	COMPETITIVE INNOVATIONS, LLC	01/03/07	01/03/07	EMAIL AND WEB RELATED SERVICES		750 00
05 24	P1	07MS0200489	DO	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES		750 00
05-24	P1	07MS0200480	FISHER FIRE EXTINGUISHER, INC	03/08/07	03/08/07	JANITORIAL AND RELATED SERVICE		37 5
05-24	P1	07MS0200491	UNDARE KIDD	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		250 00
05-24	P1	07MS0200492	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		250 00
06 12	P1	07MS0200563	DELTA PEST CONTROL, INC	05/17/07	05/17/07	JANITORIAL AND RELATED SERVICE		69.55
06-12	P1	07MS0200567	JAMES THRASHER	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE		200 00
06 13	P1	07MS0200564	MS HSG & COMMUNITY DEV	06/01/07	06/01/07	TRAINING		200 00
06 26	P1	07MS0200595	GILLILAND'S PEST CONTROL	06/12/07	06/12/07	JANITORIAL AND RELATED SERVICE		65 00
							OTHER SERVICES TOTALS	4,578 05
		SUPPLIES AND MATERIALS						
04 04	P1	07MS0200385	OFFICE DEPOT	03/07/07	03/07/07	OFFICE SUPPLIES		32 32
04 04	P1	07MS0200386	DO	03/07/07	03/07/07	OFFICE SUPPLIES		38 39
04 04	P1	07MS0200387	DO	03/14/07	03/14/07	OFFICE SUPPLIES		525 88
04 09	P1	07MS0200395	THE COFFEE ROASTERY	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		104 00
04-16	P1	07MS0200400	EXELL COMPANIES	03/26/07	03/26/07	BOTTLED WATER		24.35
04 16	P1	07MS0200397	O, THE OPRAH MAGAZINE	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL		34 00
04 16	P1	07MS0200403	OFFICE DEPOT	03/09/07	03/13/07	OFFICE SUPPLIES		188 26
04 16	P1	07MS0200404	DO	03/15/07	03/16/07	OFFICE SUPPLIES		306 35
04 16	P1	07MS0200405	DO	03/15/07	03/16/07	OFFICE SUPPLIES		35 25
04 16	P1	07MS0200406	DO	03/22/07	03/22/07	OFFICE SUPPLIES		29 98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BENNIE G. THOMPSON—Con.								
04–16	P1	07MS0200411	WALMART COMMUNITY	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS		16 95
04–23	P1	07MS0200431	OFFICE DEPOT	03/21/07	03/22/07	OFFICE SUPPLIES		74 86
04–23	P1	07MS0200432	DO	03/26/07	03/27/07	OFFICE SUPPLIES		336 38
04–23	P1	07MS0200433	DO	03/27/07	03/28/07	OFFICE SUPPLIES		188 72
04–23	P1	07MS0200434	THE PORT GIBSON REVEILLE	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL		20 00
04 24	P1	07MS0200436	SPORTS SPECIALTY, INC	04/01/07	04/01/07	HABITATION EXPENSE		60.83
04–30	S1	DY070400293		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		144 68
05 01	P2	OSS44768	ALLIANCE MICRO	03/20/07	03/20/07	BLACK EASEL #QRT 51E		61 00
05–02	P1	07MS0200446	CITIBANK GOV CARD SERVICE	03/18/07	03/18/07	FOOD & BEVERAGE FOR MEETINGS		31 84
05 02	P1	07MS0200465	DO	02/28/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		180 95
05–02	P1	07MS0200445	CLARION LEDGER	04/07/07	04/03/08	PUBLICATION/REFERENCE MATERIAL		26.00
05–02	P1	07MS0200457	CLEAR MOUNTAIN SPRING WATER	03/07/07	03/07/07	BOTTLED WATER		24 26
05–02	P1	07MS0200449	EXELL COMPANIES	04/09/07	04/09/07	BOTTLED WATER		49 55
05–02	P1	07MS0200450	DO	04/09/07	04/09/07	BOTTLED WATER		17 75
05–02	P1	07MS0200444	GENESIS WATER CO	01/16/07	01/16/07	BOTTLED WATER		20.25
05–02	P1	07MS0200458	WILLIE GOINS	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS		159.31
05–16	P1	07MS0200466	BUCK'S RESTAURANT	03/30/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS		1,050.00
05–16	P1	07MS0200472	EXELL COMPANIES	04/24/07	07/24/07	BOTTLED WATER		41 60
05–16	P1	07MS0200468	OFFICE DEPOT	04/11/07	04/16/07	OFFICE SUPPLIES		359 96
05–16	P1	07MS0200469	DO	04/11/07	04/13/07	OFFICE SUPPLIES		43 62
05–16	P1	07MS0200470	DO	04/13/07	04/16/07	OFFICE SUPPLIES		25 20
05–16	P1	07MS0200471	DO	04/13/07	04/17/07	OFFICE SUPPLIES		24 74
05–18	P1	07MS0200474	DO	04/19/07	04/20/07	OFFICE SUPPLIES		329 85
05–18	P1	07MS0200475	DO	04/20/07	04/23/07	OFFICE SUPPLIES		145.00
05–24	P1	07MS0200495	THE BOLIVAR COMMERCIAL	05/15/07	05/14/08	PUBLICATION/REFERENCE MATERIAL		78 00
05–25	P1	07MS0200497	CITIBANK GOV CARD SERVICE	03/28/07	04/23/07	FOOD & BEVERAGE MEMBER		393.50
05- 25	P1	07MS0200512	EXELL COMPANIES	05/07/07	05/07/07	BOTTLED WATER		33 65
05–25	P1	07MS0200508	OFFICE DEPOT	04/20/07	04/23/07	OFFICE SUPPLIES		180.00
05–25	P1	07MS0200509	DO	04/24/07	04/25/07	OFFICE SUPPLIES		109 69
05–25	P1	07MS0200510	DO	04/25/07	04/26/07	OFFICE SUPPLIES		199 80
05 25	P1	07MS0200511	DO	04/30/07	05/01/07	OFFICE SUPPLIES		230 99
05–31	S1	DY070500300		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		477.19
05 31	P2	OSM34884	CDW GOVERNMENT INC	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		20 00
05–31	P2	OSM34884	DO	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
05–31	P2	OSM34884	DO	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		193 37
05–31	P2	OSM34884	DO	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
05–31	P2	OSM34884	DO	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
05–31	P2	OSM34884	DO	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		193 37
05–31	P2	OSM34884	DO	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
05–31	P2	OSM34884	DO	04/17/07	04/17/07	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
06–01	P1	07MS0200528	DEER PARK SPRING WATER	04/01/07	04/30/07	BOTTLED WATER		40.75
06–01	P1	07MS0200514	EXELL COMPANIES	05/10/07	05/10/07	BOTTLED WATER		9.80
06–01	P1	07MS0200515	OFFICE DEPOT	05/03/07	05/04/07	OFFICE SUPPLIES		149.85

06-01	P1	07MS0200530	PICTURE PERFECT	05/04/07	05/04/07	HABITATION EXPENSE	237 35
06-05	P1	07MS0200534	DEBORAH A MOORE	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	69.96
06-05	P1	07MS0200543	EXELL COMPANIES	05/22/07	05/22/07	BOTTLED WATER	19.80
06-05	P1	07MS0200548	NEBLETTS FRAMES	05/23/07	05/23/07	HABITATION EXPENSE	157.13
06-05	P1	07MS0200545	OFFICE DEPOT	05/16/07	05/16/07	OFFICE SUPPLIES	59.98
06-05	P1	07MS0200546	DO	05/16/07	05/16/07	OFFICE SUPPLIES	40.63
06-06	P1	07MS0200550	CITIBANK GOV CARD SERVICE	04/10/07	04/10/07	STAFF MEALS	42.08
06 12	P1	07MS0200562	CONSOLIDATED PLASTICS	05/21/07	05/21/07	OFFICE SUPPLIES	107.17
06 12	P1	07MS0200555	OFFICE DEPOT	05/16/07	05/16/07	OFFICE SUPPLIES	254.98
06-12	P1	07MS0200557	DO	05/17/07	05/23/07	OFFICE SUPPLIES	170 33
06-12	P1	07MS0200558	DO	05/23/07	05/23/07	OFFICE SUPPLIES	264 26
06-12	P1	07MS0200559	DO	05/23/07	05/23/07	OFFICE SUPPLIES	428.45
06-12	P1	07MS0200566	THE CARTHAGINIAN	08/31/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	32.00
06- 12	P1	07MS0200565	THE WINONA TIMES	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL	20 00
06-15	P2	OSS45285	ALLIANCE MICRO	05/03/07	05/03/07	TV REMOTE #SON RMV310	14.00
06-26	P1	07MS0200600	CITIBANK GOV CARD SERVICE	05/01/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	258.45
06-26	P1	07MS0200579	DEER PARK WATER	05/11/04	05/31/06	BOTTLED WATER	66 78
06-26	P1	07MS0200596	EXELL COMPANIES	06/08/07	06/08/07	BOTTLED WATER	9.88
06- 26	P1	07MS0200594	LATRICE POWELL	04/22/07	04/22/07	OFFICE SUPPLIES	72.26
06- 26	P1	07MS0200576	OFFICE DEPOT	06/05/07	06/05/07	OFFICE SUPPLIES	59 25
06 26	P1	07MS0200590	DO	05/24/07	05/24/07	OFFICE SUPPLIES	145.89
06-26	P1	07MS0200591	DO	05/25/07	05/25/07	OFFICE SUPPLIES	45 03
06-26	P1	07MS0200592	DO	05/30/07	05/30/07	OFFICE SUPPLIES	81.77
06-26	P1	07MS0200593	DO	05/30/07	05/30/07	OFFICE SUPPLIES	281 21
06- 26	P1	07MS0200598	DO	06/01/07	06/01/07	OFFICE SUPPLIES	179 87
06 26	P1	07MS0200599	DO	06/05/07	06/05/07	OFFICE SUPPLIES	199 89
06-27	P1	07MS0200588	CLEAR MOUNTAIN SPRING WATER	05/02/07	05/02/07	BOTTLED WATER	8 13
06-27	P1	07MS0200581	EXELL COMPANIES	06/04/07	06/04/07	BOTTLED WATER	57 58
06-27	P1	07MS0200585	OFFICE DEPOT	05/24/07	05/24/07	OFFICE SUPPLIES	72 31
06-27	P1	07MS0200586	DO	05/30/07	05/30/07	OFFICE SUPPLIES	485 02
06-27	P1	07MS0200587	DO	05/24/07	05/24/07	OFFICE SUPPLIES	26 23
06-27	P1	07MS0200589	PRISTINE SPRINGS	06/01/07	06/01/07	BOTTLED WATER	20 22
06-28	P2	OSS45577	OFFICE MAX SOLUTIONS	05/30/07	05/30/07	LABELING TAPE - BROTHER TYPE M	11 28
06-30	SF	DY070600166		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-90 00
06-30	SF	DY070600726		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-8 10
06-30	S1	DY070600299		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	186 15
						SUPPLIES AND MATERIALS TOTALS	12,116 11
		EQUIPMENT					
04-27	S8	MA000694658		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	5,222 00
05-30	S8	MA000703782		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	5,222.00
06- 22	F2	RN000019331	MOREDIRECT COM CORPORATE	06/12/07	06/12/07	COMPUTER - HP DC7700 CORE 2 DU	1,731.00
06-22	F2	RN000019331	DO	06/12/07	06/12/07	COMPUTER - HP DC7700 CORE 2 DU	1,731 00
06-22	F2	RN000019331	DO	06/12/07	06/12/07	COMPUTER - HP DC7700 CORE 2 DU	1,731.00
06-22	F2	RN000019331	DO	06/12/07	06/12/07	COMPUTER - HP DC7700 CORE 2 DU	1,731 00
06-22	F2	RN000019331	DO	06/12/07	06/12/07	COMPUTER - HP DC7700 CORE 2 DU	1,731 00
06-22	F2	RN000019331	DO	06/12/07	06/12/07	COMPUTER - HP DC7700 CORE 2 DU	1 816 00
06- 22	F2	RN000019331	DO	06/12/07	06/12/07	COMPUTER - HP DC7700 3 4GHZ	1,230 00
06-28	S8	MA000712333		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	5,222 00
						EQUIPMENT TOTALS	27,367.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. BENNIE G THOMPSON—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		301,054 60
					OFFICE TOTALS		301,054 60
2006 HON BENNIE G THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04 04 P1	07MS0200390	CINGULAR WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		544 94
					RENT, COMMUNICATION, UTILITIES TOTALS		544 94
OTHER SERVICES							
06-11 P1	07MS0200551	INDEPENDENT SECURITY COMPANY	12/31/06	12/31/06	SECURITY AND RELATED SERVICE		34 00
					OTHER SERVICES TOTALS		34 00
SUPPLIES AND MATERIALS							
04-16 P1	07MS0200410	QUITMAN COUNTY DEMOCRAT	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		24 00
05 23 P1	07MS0200490	COMPETITIVE INNOVATIONS, LLC	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		3,600 00
06-05 P1	07MS0200549	EXELL COMPANIES	11/30/06	11/30/06	BOTTLED WATER		17 00
06 11 P1	07MS0200552	DO	05/12/06	05/12/06	BOTTLED WATER		8 75
06 11 P1	07MS0200553	NEBLETTS FRAMES	12/28/06	12/28/06	HABITATION EXPENSE		1,416 73
					SUPPLIES AND MATERIALS TOTALS		5,066 48
EQUIPMENT							
06 08 F1	NN000019028	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/06	10/26/06	T&M SERVICE		4,000 00
					EQUIPMENT TOTALS		4,000 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,645 42
					OFFICE TOTALS		9,645 42
2007 HON MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,977 33	2,136 72
					PERSONNEL COMPENSATION	513,644 21	259,429 45
					PERSONNEL BENEFITS	1,821 00	794 97
					TRAVEL	29,806 66	23,318 92
					RENT, COMMUNICATION, UTILITIES	34,236 74	17,849 24
					PRINTING AND REPRODUCTION	1,500 96	691 53
					OTHER SERVICES	7,967 08	2,871 13
					SUPPLIES AND MATERIALS	13,882 85	8,592 80
					EQUIPMENT	16,214 10	8,227 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS	622,050 93	323,911 81
					OFFICE TOTALS	622,050 93	323,911 81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25 04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		388 97
04-30 SF	DY070400323		04/15/07	04/30/07	FRANKED MAIL		-42 54

06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	667.26
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,184.89
06-30	SF	DY070600333		06/20/07	07/01/07	FRANKED MAIL	-61.86
						FRANKED MAIL TOTALS	2,136.72
		PERSONNEL COMPENSATION					
			ANDERSON, CHRISTINE M	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,750.00
			BIRDSONG, JONATHAN T	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	19,500.00
			CALLENDO,IAN T	04/01/07	05/31/07	DISTRICT CASEWORKER	4,166.66
			DO	06/01/07	06/30/07	PART-TIME EMPLOYEE	1,041.67
			CAMPBELL, COLTON	04/01/07	05/25/07	LEGISLATIVE ASSISTANT	10,245.27
			DICKERSON, HEIDI C	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	13,520.01
			DIEHM, CHERYL	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	19,025.01
			FAIRCLOUGH, ELEANOR	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	14,287.50
			JEFFERSON, CHARLES C	04/01/07	06/30/07	CHIEF OF STAFF	30,000.00
			KNAPP, LAURA	04/01/07	06/30/07	EXECUTIVE ASSISTANT	14,250.00
			MULLONEY-RADKE, KARL O	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	2,583.33
			DO	04/01/07	05/31/07	STAFF ASSISTANT	4,583.34
			MURGUIA, ELIZABETH O	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	21,237.51
			ONORATO, PAUL B	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	17,499.99
			PHILIPSON, ERIN S	04/01/07	06/01/07	LEGISLATIVE CORRESPONDENT	5,286.67
			RODEZNO,MELISSA G	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,000.01
			ROGERS, EMILY A	04/01/07	06/30/07	CASEWORKER	11,500.01
			RUBBERT TALBOTT, ALISON R	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,087.49
			RUSSELL,THOMAS G	06/07/07	06/30/07	STAFF ASSISTANT	1,800.00
			TAKEUCHI-WANLASS, AMY	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,124.99
			THOMAS, ELIZABETH M	04/01/07	06/30/07	DEPUTY DIRECTOR	18,720.00
			VAN DYKE, APRIL A	04/01/07	05/31/07	PART-TIME EMPLOYEE	3,595.00
			WARDEN, ANNE D	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	15,624.99
						PERSONNEL COMPENSATION TOTALS	259,429.45
		PERSONNEL BENEFITS					
04-30	S7	07120000032		04/01/07	04/30/07	TRANSIT BENEFITS	306.99
05-31	S7	07151000032		05/01/07	05/31/07	TRANSIT BENEFITS	307.07
06-30	S7	07181000034		06/01/07	06/30/07	TRANSIT BENEFITS	180.91
						PERSONNEL BENEFITS TOTALS	794.97
		TRAVEL					
04-23	P1	07CA0100247	CITIBANK GOV CARD SERVICE	03/02/07	03/28/07	TRAVEL SUBSISTENCE	715.00
04-23	P1	07CA0100239	ELEANOR S FAIRCLOUGH	01/06/07	03/27/07	PRIVATE AUTO MILEAGE	250.54
04-23	P1	07CA0100240	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	6.00
04-23	P1	07CA0100233	HEIDI DICKERSON	03/02/07	03/27/07	PRIVATE AUTO MILEAGE	200.69
04-23	P1	07CA0100260	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	248.76
04-23	P1	07CA0100244	HON. MIKE THOMPSON	02/01/07	03/22/07	PRIVATE AUTO MILEAGE	1,553.50
04-23	P1	07CA0100245	DO	03/23/07	04/06/07	PRIVATE AUTO MILEAGE	680.41
04-23	P1	07CA0100243	LAURA A KNAPP	03/20/07	04/16/07	PRIVATE AUTO MILEAGE	109.20
04-23	P1	07CA0100241	PAUL ONORATO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	1,051.09
04-24	P1	07CA0100252	AIR OPERATIONS OFFICE	03/22/07	03/22/07	TRAVEL SUBSISTENCE	10.54
05-18	P1	07CA0100266	DO	04/23/07	04/23/07	FLIGHT FEE	9.20
05-18	P1	07CA0100268	CHRISTINE ANDERSON	04/06/07	04/29/07	PRIVATE AUTO MILEAGE	34.44
05-18	P1	07CA0100278	ELIZABETH O MURGUIA	03/13/07	04/17/07	PRIVATE AUTO MILEAGE	174.48
05-18	P1	07CA0100273	ELIZABETH THOMAS	04/26/07	04/26/07	LOCAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON MIKE THOMPSON—Con								
05 18	P1	07CA0100269	PAUL ONORATO	04/05/07	04/27/07	PRIVATE AUTO MILEAGE		1,359.94
05 18	P1	07CA0100275	US TREASURY	04/23/07	04/23/07	AIR TRAVEL WITH SPEAKER PELOSI		492 40
05 21	P1	07CA0100293	ANNA WARDEN	05/07/07	05/07/07	LOCAL TRANSPORTATION		9 00
05-21	P1	07CA0100284	CHARLES JEFFERSON	04/26/07	04/26/07	PRIVATE AUTO MILEAGE		29.10
05-21	P1	07CA0100291	EMILY APRIL ROGERS	03/25/07	05/11/07	PRIVATE AUTO MILEAGE		180 21
05-21	P1	07CA0100282	HON MIKE THOMPSON	04/07/07	04/30/07	PRIVATE AUTO MILEAGE		744 48
05 21	P1	07CA0100285	LAURA A KNAPP	04/20/07	05/15/07	PRIVATE AUTO MILEAGE		87 30
05-31	HV	07A90300608	US TREASURY	03/22/07	03/22/07	TRAVEL SUBSISTENCE		492 40
06-08	P1	07CA0100313	ELIZABETH O MURGUIA	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		516 53
06-08	P1	07CA0100312	EMILY APRIL ROGERS	05/11/07	05/11/07	LOCAL TRANSPORTATION		25 00
06-08	P1	07CA0100302	HEIDI DICKERSON	04/02/07	04/27/07	PRIVATE AUTO MILEAGE		469 97
06-08	P1	07CA0100304	HON MIKE THOMPSON	05/01/07	06/01/07	PRIVATE AUTO MILEAGE		666 88
06-08	P1	07CA0100296	LAURA A KNAPP	05/25/07	06/05/07	PRIVATE AUTO MILEAGE		58.20
06 08	P1	07CA0100314	PAUL ONORATO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		1,600 02
06-21	P1	07CA0100335	CHARLES JEFFERSON	05/24/07	05/31/07	TRAVEL SUBSISTENCE		739 94
06-21	P1	07CA0100327	CHRISTINE ANDERSON	05/21/07	05/22/07	TRAVEL SUBSISTENCE		128 48
06 21	P1	07CA0100328	DO	05/10/07	05/29/07	PRIVATE AUTO MILEAGE		223 59
06-21	P1	07CA0100322	CITIBANK GOV CARD SERVICE	05/28/07	05/28/07	TRAVEL SUBSISTENCE		170.40
06 21	P1	07CA0100337	ELIZABETH O MURGUIA	06/09/07	06/18/07	PRIVATE AUTO MILEAGE		70.81
06-21	P1	07CA0100340	HON. MIKE THOMPSON	01/03/07	01/31/07	AIRFARES WAS-SFO MBR		2,508.38
06 21	P1	07CA0100342	DO	02/01/07	02/28/07	AIRFARES IAD-SFO MBR		733 19
06-21	P1	07CA0100343	DO	03/01/07	03/31/07	AIRFARES IAD-SFO MBR		1,962 39
06 21	P1	07CA0100344	DO	04/01/07	04/30/07	AIRFARES IAD-SFO MBR		1,569 60
06-21	P1	07CA0100345	DO	05/01/07	05/31/07	AIRFARES IAD-SFO MBR		2,506.40
06 21	P1	07CA0100346	DO	06/01/07	06/18/07	AIRFARES IAD-SFO MBR		488 80
06 21	P1	07CA0100347	IAN CALIENDO	05/07/07	05/09/07	PRIVATE AUTO MILEAGE		281 30
06 21	P1	07CA0100321	LAURA A KNAPP	06/07/07	06/09/07	PRIVATE AUTO MILEAGE		58.20
06 21	P1	07CA0100336	MELISSA RODEZNO	05/07/07	05/11/07	TRAVEL SUBSISTENCE		88 16
							TRAVEL TOTALS	23,318 92
		RENT, COMMUNICATION, UTILITIES						
04 09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL		6 63
04-09	CB	FXF070405A	DO	03/23/07	03/23/07	OVERNIGHT MAIL		7.46
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		12 63
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		14 81
04-20	CB	FXF070419B	DO	04/06/07	04/06/07	OVERNIGHT MAIL		6 47
04 20	P9	CA0102R0704	GROVE BLDG	04/01/07	04/30/07	RENT-EUREKA		650.00
04-20	P9	CA0101R0704	HEDGEROW PROPERTY MANAGEMENT	04/01/07	04/30/07	RENT-NAPA		2,433.20
04-20	P9	CA0103R0704	TOM STALLARD	04/01/07	04/30/07	RENT-WOODLAND		495 00
04 23	P1	07CA0100235	AT & T	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		847 08
04-23	P1	07CA0100246	CITY OF FORT BRAGG	01/04/07	02/01/07	UTILITIES		82 23
04-23	P1	07CA0100257	SUDDENLINK	04/01/07	04/30/07	UTILITIES		17.84
04-23	P1	07CA0100256	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		103.15
04-26	S4	07116001117		03/01/07	03/31/07	RECORDING (TRANSFER)		171 00

04-27	S3	07117G00005		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	10.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	18.93
04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	26.78
04-30	S5	DY070500469		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	130.00
04-30	S5	DY070501102		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY070503666		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	588.97
04-30	S5	DY070507806		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	158.46
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	13.93
05-04	CB	FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL	17.86
05-11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	17.01
05-18	P1	07CA0100279	AT & T	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	810.83
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	6.47
05-18	CB	FXP070517B	DO	05/07/07	05/07/07	OVERNIGHT MAIL	5.89
05-18	P1	07CA0100272	DO	04/13/07	04/13/07	POSTAGE/MAILING SERVICE	2.95
05-21	P1	07CA0100281	ELEANOR S FAIRCLOUGH	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	113.00
05-21	P9	CA0102R0705	GROVE BLDG	05/01/07	05/31/07	RENT-EUREKA	650.00
05-21	P9	CA0101R0705	HEDGEROW PROPERTY MANAGEMENT	05/01/07	05/31/07	RENT-NAPA	2,433.20
05-21	P1	07CA0100295	LAURA A KNAPP	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	1.90
05-21	P1	07CA0100290	SUDDENLINK	04/27/07	04/27/07	UTILITIES	17.95
05-21	P9	CA0103R0705	TOM STALLARD	05/01/07	05/31/07	RENT-WOODLAND	495.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	7.53
05-30	CB	FXF070525A	DO	05/11/07	05/11/07	OVERNIGHT MAIL	13.88
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600459		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	378.40
05-31	S5	DY070601091		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY070604684		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	740.61
05-31	S5	DY070609258		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	141.41
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	12.62
06-04	CB	FXF070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	7.28
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-08	P1	07CA0100315	AT & T	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	145.05
06-08	P1	07CA0100317	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	834.31
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	12.94
06-08	P1	07CA0100309	SUDDENLINK	06/01/07	06/30/07	UTILITIES	17.95
06-08	P1	07CA0100306	VERIZON CALIFORNIA	05/13/07	05/13/07	TELECOMMUNICATIONS CHARGES	12.28
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	6.56
06-15	CB	FXF070614A	DO	06/05/07	06/05/07	OVERNIGHT MAIL	16.17
06-20	P9	CA0102R0706	GROVE BLDG	06/01/07	06/30/07	RENT-EUREKA	650.00
06-20	P9	CA0101R0706	HEDGEROW PROPERTY MANAGEMENT	06/01/07	06/30/07	RENT-NAPA	2,433.20
06-20	P9	CA0103R0706	TOM STALLARD	06/01/07	06/30/07	RENT-WOODLAND	495.00
06-21	P1	07CA01RW306	VERIZON CALIFORNIA	05/13/07	05/13/07	TELECOMMUNICATIONS CHARGES	12.28
06-21	P1	07CA0100324	VERIZON WIRELESS	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	15.67
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-22	CO	062207173A	VERIZON CALIFORNIA	05/13/07	05/13/07	CANCELED CHECK - STOP PAYMENT	-12.28
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	6.07
06-28	S4	07179001112		05/01/07	05/31/07	RECORDING (TRANSFER)	176.50
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	6.56
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	31.82
06-30	S5	DYB70600082		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2007 HON MIKE THOMPSON --Con								
06 30	S5	DYB70600790		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		144 00
06-30	S5	DYB70601791		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		611 41
06-30	S5	DYB70606897		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		129 99
							RENT, COMMUNICATION, UTILITIES TOTALS	17,849.24
		PRINTING AND REPRODUCTION						
04-23	P1	07CA0100238	DAVID L ANDRUKITUS INC	03/29/07	03/29/07	PRINTING AND REPRODUCTION		33.50
04 23	P1	07CA0100248	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION		40.00
04-23	P1	07CA0100258	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION		57.50
04-23	P1	07CA0100259	DIGITAL OFFICE SOLUTIONS	04/09/07	04/09/07	PRINTING AND REPRODUCTION		46.30
05 18	P1	07CA0100270	DAVID L ANDRUKITUS INC	04/30/07	04/30/07	PRINTING AND REPRODUCTION		33.50
05-24	S3	07144000023		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		98.20
06 08	P1	07CA0100300	DAVID L ANDRUKITUS, INC	05/24/07	05/24/07	PRINTING AND REPRODUCTION		289.00
06-08	P1	07CA0100318	DIGITAL OFFICE SOLUTIONS	05/09/07	05/09/07	PRINTING AND REPRODUCTION		14.93
06 08	P1	07CA0100308	RICOH BUSINESS SOLUTIONS	04/06/07	04/06/07	PRINTING AND REPRODUCTION		18 74
06-21	P1	07CA0100332	DIGITAL OFFICE SOLUTIONS	06/09/07	06/09/07	PRINTING AND REPRODUCTION		18.86
06 26	S3	07177000013		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		41 00
							PRINTING AND REPRODUCTION TOTALS	691.53
		OTHER SERVICES						
04-23	P1	07CA0100251	DIGITAL OFFICE SOLUTIONS	03/22/07	03/22/07	SERVICE CONTRACT		98.00
06 08	P1	07CA0100319	LAURA A KNAPP	05/25/07	05/25/07	JANITORIAL AND RELATED SERVICE		23 13
06-21	P1	07CA0100326	ICONSTITUENT	06/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES		2,750 00
							OTHER SERVICES TOTALS	2,871.13
		SUPPLIES AND MATERIALS						
04 23	P1	07CA0100249	CULLIGAN	03/07/07	03/07/07	BOTTLED WATER		15.00
04-23	P1	07CA0100236	ELEANOR S FAIRCLOUGH	01/06/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		190.00
04 23	P1	07CA0100237	DO	03/16/07	03/16/07	OFFICE SUPPLIES		290.71
04 23	P1	07CA0100232	ELIZABETH O MURGUIA	03/20/07	03/20/07	OFFICE SUPPLIES		138 33
04 23	P1	07CA0100234	LAURA A KNAPP	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		24 59
04 23	P1	07CA0100242	PAUL ONORATO	03/26/07	04/01/07	OFFICE SUPPLIES		56.43
04 23	P1	07CA0100250	DO	03/09/07	03/09/07	OFFICE SUPPLIES		387.90
04-30	SF	DY070400066		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		153.50
04-30	SF	DY070400551		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-52 65
04-30	S1	DY070400039		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		527.13
05-16	P1	07CA0100261	HEIDI DICKERSON	03/29/07	03/29/07	OFFICE SUPPLIES		9 41
05-16	P1	07CA0100262	DO	03/29/07	03/29/07	OFFICE SUPPLIES		4.26
05 16	P1	07CA0100264	DO	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		60.00
05-16	P1	07CA0100265	PAUL ONORATO	04/16/07	04/16/07	OFFICE SUPPLIES		85 88
05-17	P1	07CA0100263	HEIDI DICKERSON	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		15.00
05 18	P1	07CA0100280	APRIL VAN DYKE	04/16/07	04/16/07	OFFICE SUPPLIES		9.69
05 18	P1	07CA0100271	DISCOVERY OFFICE SYSTEMS	05/04/07	05/04/07	OFFICE SUPPLIES		236.00
05 18	P1	07CA0100276	EMILY APRIL ROGERS	04/17/07	04/17/07	OFFICE SUPPLIES		49.52
05 18	P1	07CA0100277	DO	04/04/07	04/04/07	OFFICE SUPPLIES		109.40
05-18	P1	07CA0100267	LAURA A KNAPP	04/28/07	04/28/07	OFFICE SUPPLIES		10.80

05 18	P1	07CA0100274	DO	05/13/07	05/13/07	OFFICE SUPPLIES	13 01
05 21	P1	07CA0100288	ALLEN'S PRESS CLIPPING BUREAU	03/26/07	03/26/07	PUBLICATION/REFERENCE MATERIAL	146 83
05 21	P1	07CA0100289	DO	04/26/07	04/26/07	PUBLICATION/REFERENCE MATERIAL	151 71
05 21	P1	07CA0100294	AMY KATHLEEN TAKEUCHI-WANLASS	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	20 49
05 21	P1	07CA0100292	ANNA WARDEN	05/07/07	05/07/07	OFFICE SUPPLIES	25.33
05 21	P1	07CA0100287	CHRISTINE ANDERSON	04/10/07	04/10/07	OFFICE SUPPLIES	20 12
05 21	P1	07CA0100283	HON. MIKE THOMPSON	04/01/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS	35.32
05 21	P1	07CA0100286	PAUL ONORATO	04/26/07	04/26/07	OFFICE SUPPLIES	119 51
05 31	S1	DY070500040		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	609.73
05 31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	9 00
05 31	C1	NW200715000	DO	03/12/07	03/12/07	BOTTLED WATER	55 48
05 31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
06 05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	9.00
06 05	C1	NW200715500	DO	04/04/07	04/04/07	BOTTLED WATER	49 98
06 05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	44 00
06 05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06 08	P1	07CA0100310	ALLEN'S PRESS CLIPPING BUREAU	05/25/07	05/25/07	PUBLICATION/REFERENCE MATERIAL	101 69
06 08	P1	07CA0100311	CHERYL DIEHM	03/13/07	03/13/07	OFFICE SUPPLIES	52 73
06 08	P1	07CA0100299	CULLIGAN	05/10/07	05/10/07	BOTTLED WATER	4 50
06 08	P1	07CA0100305	ELEANOR S FAIRCLOUGH	05/24/07	05/24/07	OFFICE SUPPLIES	193 89
06 08	P1	07CA0100301	EMILY APRIL ROGERS	05/29/07	05/29/07	OFFICE SUPPLIES	85 82
06 08	P1	07CA0100297	LAURA A KNAPP	05/22/07	05/22/07	OFFICE SUPPLIES	16 55
06 08	P1	07CA0100298	DO	05/22/07	05/22/07	OFFICE SUPPLIES	5.74
06 08	P1	07CA0100316	DO	05/25/07	05/25/07	OFFICE SUPPLIES	52.96
06 08	P1	07CA0100303	PAUL ONORATO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	55 00
06 08	P1	07CA0100307	THE WASHINGTON POST	06/09/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	61.60
06-20	HV	07A90300807		04/15/07	04/30/07		-52 65
06 20	HV	07A90300807		04/15/07	04/30/07	OFFICE SUPPLIES	52 65
06 20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	9 00
06-20	C1	NW200717000	DO	05/23/07	05/23/07	BOTTLED WATER	49 98
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07CA0100333	CHERYL DIEHM	06/12/07	06/12/07	OFFICE SUPPLIES	44 16
06 21	P1	07CA0100334	DO	06/13/07	06/13/07	OFFICE SUPPLIES	253 19
06 21	P1	07CA0100341	CONGRESSIONAL QUARTERLY INC	06/19/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,789 00
06 21	P1	07CA0100338	ELIZABETH O MURGUIA	06/18/07	06/18/07	OFFICE SUPPLIES	40.94
06 21	P1	07CA0100330	FORT BRAGG ADVOCATE NEWS	07/06/07	07/05/08	PUBLICATION/REFERENCE MATERIAL	37 00
06 21	P1	07CA0100325	HON. MIKE THOMPSON	05/19/07	05/19/07	FOOD & BEVERAGE FOR MEETINGS	47 17
06 21	P1	07CA0100323	LAURA A KNAPP	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	21 11
06 21	P1	07CA0100331	DO	06/14/07	06/14/07	OFFICE SUPPLIES	1 04
06 21	P1	07CA0100329	PAUL ONORATO	06/05/07	06/05/07	OFFICE SUPPLIES	70 69
06 25	CO	062507176	THE WASHINGTON POST	06/09/07	12/31/07	CANCELED CHECK PER US TREASURY	-61 60
06 30	SF	DY070600053		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-220 25
06 30	SF	DY070600613		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-56 70
06 30	S1	DY070600039		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	608 18
						SUPPLIES AND MATERIALS TOTALS	8,592 80
		EQUIPMENT					
04 27	S8	MA000693637		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,623 97
04 27	S8	PL000701065		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	38 38
05 02	F1	NN000018548	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/07	01/26/07	T&M SERVICE	120 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON MIKE THOMPSON—Con							
05-30	S8 MA000702677		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,623 97
05-30	S8 PL000709846		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		38 38
06-01	F1 NN000018925	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/07	01/26/07	T&M SERVICE		120.00
06-28	S8 MA000714069		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,623 97
06-28	S8 PL000718613		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		38 38
					EQUIPMENT TOTALS		8,227.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		323,911 81
					OFFICE TOTALS		323,911 81
2006 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	P1 07CA0100254	CITY OF FORT BRAGG	11/02/06	12/31/06	UTILITIES		136.30
05-15	HR 397278	VERIZON WIRELESS	01/10/07	01/10/07	REFUND: PAYMENT ERROR		99 99
06-14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
					RENT, COMMUNICATION, UTILITIES TOTALS		41 82
EQUIPMENT							
06-01	F1 NN000018924	LOCKHEED MARTIN DESKTOP SOLUTI	11/06/06	11/06/06	T&M SERVICE		325 00
					EQUIPMENT TOTALS		325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		366 82
					OFFICE TOTALS		366.82
2007 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,707.45	7,024 99
					PERSONNEL COMPENSATION	412,974.84	216,653.38
					PERSONNEL BENEFITS	1,574.35	842 19
					TRAVEL	24,978.74	10,313.25
					RENT, COMMUNICATION, UTILITIES	43,386 88	22,576.61
					PRINTING AND REPRODUCTION	9,617 83	492 72
					OTHER SERVICES	13,628.79	5,988 50
					SUPPLIES AND MATERIALS	17,050 75	8,886 44
					EQUIPMENT	12,597.72	6,298.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS	543,517.35	279,076 94
					OFFICE TOTALS	543,517 35	279,076 94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		347.91
04-26	05 7M5262506	DO	03/07/07	03/07/07	FRANKED MAIL		1,620 10
05-31	04 NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		514 22
06-01	05 7M5262512	DO	04/04/07	04/05/07	FRANKED MAIL		3,224.45

06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		867 54
06-28	05	7M5262517	DO	05/11/07	05/11/07	FRANKED MAIL		450 77
							FRANKED MAIL TOTALS	7,024 99
		PERSONNEL COMPENSATION						
			BARBER, DANELLE S	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		9,249 99
			BESSENT,KODY S	05/16/07	06/30/07	TEMPORARY EMPLOYEE		3,000 00
			BRITT, LEWIS	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		18,275 01
			CRUMPLER, RYAN P	04/01/07	06/30/07	LEG ASST./LEG CORR/SYST ADMIN		9,125 01
			DAYSPRING, BRADFORD	04/01/07	04/30/07	COMMUNICATIONS DIRECTOR		5,000 00
			HARRIS, WILLIAM E	04/01/07	06/30/07	CHIEF OF STAFF		29,175 00
			HASTINGS, ELIZABETH	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		7,299 99
			HOFF, RACHEL M.	04/01/07	06/30/07	LEG ASST AND RESEARCH ANALYST		9,375 00
			KNAPP,TOM	04/01/07	05/04/07	PAID INTERN		1,360 00
			KOTLAR, KIM L	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		21,375.00
			LUNDGREN, MARK W	04/01/07	06/30/07	WICHITA FALLS OFFICE MANAGER		15,750.00
			MCCORD,JOHN	04/01/07	05/04/07	PAID INTERN		1,360.00
			PRESTON, ROBERTA L.	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		7,250.01
			PUIG, PATRICIA E.	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,400 00
			RASLEY,GEORGE K	03/27/07	06/30/07	PRESS SECRETARY		16,000.01
			SHIRLEY, NORA B	04/01/07	06/30/07	STAFF ASSISTANT		7,524.99
			SIMPSON, PAUL W	04/01/07	06/30/07	CONSTITUENT SVC REPRESENTATIVE		11,000.01
			SIMPSON,CORI J	05/14/07	06/30/07	PAID INTERN		1,066 67
			STONE, KELLY	04/01/07	06/30/07	EXECUTIVE ASSISTANT		10,250.01
			TARPLEY, TIMOTHY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,500.01
			WALKER,RACHEL K	05/14/07	06/30/07	PAID INTERN		1,066.67
			WELLER, KALA J	04/01/07	06/30/07	STAFF ASSISTANT		6,999 99
			WILLIAMSON, KATHRINE J	04/01/07	06/30/07	LEGIS ASST/LEGIS CORRESPONDENT		10,250.01
							PERSONNEL COMPENSATION TOTALS	216,653 38
		PERSONNEL BENEFITS						
04-30	S7	07120000368		04/01/07	04/30/07	TRANSIT BENEFITS		280 75
05 31	S7	07151000354		05/01/07	05/31/07	TRANSIT BENEFITS		280 83
06-30	S7	07181000387		06/01/07	06/30/07	TRANSIT BENEFITS		280.61
							PERSONNEL BENEFITS TOTALS	842 19
		TRAVEL						
04-02	P1	07TX1300298	ELIZABETH A HASTINGS	03/13/07	03/13/07	PRIVATE AUTO MILEAGE		143 00
04 12	P1	07TX1300304	PATRICIA PUIG	03/30/07	03/30/07	PRIVATE AUTO MILEAGE		20.37
04-16	P1	07TX1300316	NORA B SHIRLEY	03/26/07	03/26/07	PRIVATE AUTO MILEAGE		129 50
04-16	P1	07TX1300315	PAUL WESLEY SIMPSON	03/22/07	03/24/07	PRIVATE AUTO MILEAGE		143 08
04 17	P1	07TX1300333	DANELLE SCHMUCKER BARBER	03/30/07	03/30/07	PRIVATE AUTO MILEAGE		49 47
04-17	P1	07TX1300323	HON MAC THORNBERRY	04/11/07	04/14/07	TRAVEL SUBSISTENCE		1,360 50
04-17	P1	07TX1300330	WILLIAM E. HARRIS	03/27/07	03/29/07	TRAVEL SUBSISTENCE		1 240 11
04-17	P1	07TX1300331	DO	03/27/07	03/29/07	PRIVATE AUTO MILEAGE		16 02
04 23	P1	07TX1300335	NORA B SHIRLEY	03/30/07	03/30/07	PRIVATE AUTO MILEAGE		115 43
04 24	P1	07TX1300337	YOUNGBLOOD'S STOCKYARD CAFE	04/03/07	04/03/07	MEALS ON TRAVEL		221 48
04 26	P1	07TX1300350	DANELLE SCHMUCKER BARBER	04/13/07	04/13/07	PRIVATE AUTO MILEAGE		129 98
04-26	P1	07TX1300353	GEORGE K RASLEY, JR	04/12/07	04/14/07	TRAVEL SUBSISTENCE		927 68
04 26	P1	07TX1300351	NORA B SHIRLEY	04/13/07	04/14/07	PRIVATE AUTO MILEAGE		196 91
04-26	P1	07TX1300344	PAUL WESLEY SIMPSON	04/13/07	04/14/07	PRIVATE AUTO MILEAGE		243 00
04-26	P1	07TX1300345	DO	01/01/07	03/01/07	MEALS ON TRAVEL		30 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON MAC THORNBERRY—Con								
04-26	P1	07TX1300346	DO	04/13/07	04/14/07	TRAVEL SUBSISTENCE		179 15
05 11	P1	07TX1300382	DANELLE SCHMUCKER BARBER	02/21/07	02/21/07	MILEAGE ADJUSTMENT		20 04
05-21	P1	07TX1300397	KELLY A STONE	05/16/07	05/16/07	TRAVEL SUBSISTENCE		349 40
05-21	P1	07TX1300398	PATRICIA PUIG	05/01/07	05/01/07	MEALS ON TRAVEL		10 83
05-22	P1	07TX1300401	NORA B SHIRLEY	05/08/07	05/08/07	PRIVATE AUTO MILEAGE		32 50
05-22	P1	07TX1300404	PATRICIA PUIG	04/26/07	05/09/07	PRIVATE AUTO MILEAGE		9 12
05 23	P1	07TX1300411	KELLY A STONE	05/16/07	05/20/07	TRAVEL SUBSISTENCE		626 67
06-05	P1	07TX1300419	DANELLE SCHMUCKER BARBER	05/24/07	05/24/07	LODGING		96 05
06-05	P1	07TX1300420	DO	05/25/07	05/25/07	LODGING		67 80
06-05	P1	07TX1300422	DO	05/24/07	05/24/07	MEALS ON TRAVEL		2 45
06-05	P1	07TX1300423	DO	05/25/07	05/25/07	MEALS ON TRAVEL		17 79
06-05	P1	07TX1300428	DO	05/24/07	05/26/07	PRIVATE AUTO MILEAGE		229 90
06-05	P1	07TX1300433	ELIZABETH A HASTINGS	05/18/07	05/18/07	PRIVATE AUTO MILEAGE		103 30
06-05	P1	07TX1300416	HON MAC THORNBERRY	05/28/07	05/31/07	TRAVEL SUBSISTENCE		1,327 05
06-08	P1	07TX1300439	GEORGE K RASLEY, JR	05/28/07	05/31/07	TRAVEL SUBSISTENCE - RASLEY		916 20
06-08	P1	07TX1300438	NORA B SHIRLEY	05/29/07	05/29/07	PRIVATE AUTO MILEAGE		151 81
06-11	P1	07TX1300440	DO	05/30/07	05/30/07	PRIVATE AUTO MILEAGE		28 79
06-11	P1	07TX1300441	DO	06/01/07	06/01/07	MEALS ON TRAVEL		16 64
06 11	P1	07TX1300447	PATRICIA PUIG	05/24/07	05/30/07	PRIVATE AUTO MILEAGE		92 90
06 18	P1	07TX1300466	ELIZABETH A HASTINGS	05/31/07	05/31/07	PRIVATE AUTO MILEAGE		87 30
06 18	P1	07TX1300467	DO	05/31/07	05/31/07	MEALS ON TRAVEL		10 23
06-18	P1	07TX1300464	HON MAC THORNBERRY	06/08/07	06/09/07	TRAVEL SUBSISTENCE		865 55
06-18	P1	07TX1300465	PATRICIA PUIG	06/09/07	06/09/07	PRIVATE AUTO MILEAGE		105 25
							TRAVEL TOTALS	10,313 25
		RENT, COMMUNICATION, UTILITIES						
04 09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL		72.27
04 09	CB	FXF070405A	DO	03/27/07	03/27/07	OVERNIGHT MAIL		5 89
04 12	P1	07TX1300307	CDW GOVERNMENT INC C/O ISM IN	03/14/07	03/14/07	TELECOMMUNICATIONS CHARGES		79 00
04-12	P1	07TX1300308	TIME WARNER CABLE	04/03/07	05/02/07	UTILITIES		385 50
04 13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL		38 25
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		42 05
04-16	P1	07TX1300319	CINGULAR WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		71 91
04-16	P1	07TX1300321	SBC	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES		398 37
04-16	P1	07TX1300320	WILLIAM E HARRIS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		164 95
04-17	P1	07TX1300329	SBC	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES		281 99
04-17	P1	07TX1300326	SUDDENLINK	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		132 04
04 20	P9	TX1301R0704	F & A AMARILLO	04/01/07	04/30/07	AMARILLO RENT		3,085 00
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL		108 26
04-20	CB	FXF070419B	DO	04/05/07	04/05/07	OVERNIGHT MAIL		52 76
04-20	P9	TX1302R0704	LANTOWER	04/01/07	04/30/07	WICHITA FALLS-RENT		1,618 00
04-23	P1	07TX1300334	LEWIS BRITT	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES		107 80
04-23	P1	07TX1300336	SPRINT	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		63.04
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL		213 76

04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	18.60
04-30	S5	DY070500751		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	204.00
04-30	S5	DY070501328		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY070504999		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	139.00
04-30	S5	DY070505526		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.71
04-30	S5	DY070508801		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.55
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	27.09
05-04	CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	19.57
05-04	P1	07TX1300370	WILLIAM E. HARRIS	04/26/07	04/26/07		54.13
05-09	P1	07TX1300376	LEWIS BRITT	04/17/07	05/17/07	TELECOMMUNICATIONS CHARGES	52.95
05-10	P1	07TX1300380	WILLIAM E. HARRIS	04/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	11.38
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	94.81
05-11	CB	FXF070510A	DO	04/30/07	04/30/07	OVERNIGHT MAIL	16.13
05-16	P1	07TX1300384	SBC	03/27/07	04/26/07	UTILITIES	281.36
05-16	P1	07TX1300386	DO	03/27/07	04/26/07	UTILITIES	432.23
05-16	P1	07TX1300383	SUDDENLINK	04/01/07	04/30/07	UTILITIES	137.02
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	38.66
05-18	CB	FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	13.32
05-21	P9	TX1301R0705	F & A AMARILLO	05/01/07	05/31/07	AMARILLO RENT	3,085.00
05-21	P9	TX1302R0705	LANTOWER	05/01/07	05/31/07	WICHITA FALLS-RENT	1,618.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	34.03
05-30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	30.07
05-31	S5	DY070600608		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	126.00
05-31	S5	DY070601217		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	DY070605860		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	938.56
05-31	S5	DY070606991		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.71
05-31	S5	DY070610248		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.26
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	106.08
06-04	CB	FXF070531A	DO	05/21/07	05/21/07	OVERNIGHT MAIL	9.20
06-05	P1	07TX1300432	NORA B SHIRLEY	03/15/07	03/15/07	TEMPORARY SPACE RENTAL	15.00
06-05	P1	07TX1300418	TIME WARNER CABLE	06/03/07	07/02/07	UTILITIES	192.75
06-05	P1	07TX1300427	WILLIAM E HARRIS	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	85.46
06-07	P1	07TX1300434	SPRINT	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	63.78
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	133.94
06-08	CB	FXF070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	9.30
06-11	P1	07TX1300449	LEWIS BRITT	05/01/07	06/04/07	TELECOMMUNICATIONS CHARGES	155.49
06-11	P1	07TX1300444	SBC	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	375.28
06-11	P1	07TX1300442	SUDDENLINK	06/01/07	06/30/07	UTILITIES	132.34
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	77.22
06-15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	24.97
06-18	P1	07TX1300468	SBC	04/27/07	05/26/07	UTILITIES	290.75
06-18	P1	07TX1300457	SPRINT	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	35.87
06-19	P2	HCV0702194	CINGULAR GOVT SALES OFFICE	05/24/07	05/24/07	8703 BLACKBERRY	110.00
06-20	P2	HCV0702473	DO	05/19/07	05/19/07	CW 8700C COLOR W/DATA ONLY	160.00
06-20	P9	TX1301R0706	F & A AMARILLO	06/01/07	06/30/07	AMARILLO RENT	3,085.00
06-20	P9	TX1302R0706	LANTOWER	06/01/07	06/30/07	WICHITA FALLS-RENT	1,618.00
06-21	HR	397304	CINGULAR WIRELESS	02/14/07	03/13/07	REFUND, OVERPAYMENT	-71.91
06-21	HR	397304	DO	01/14/07	02/13/07	REFUND, OVERPAYMENT	-5.77
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON MAC THORNBERRY Con							
06-25	CB FXP070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL		16 44
06-29	CB FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL		48 39
06-29	CB FXF070622A	DO	06/18/07	06/18/07	OVERNIGHT MAIL		9 20
06-30	S5 DYB70600657		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48 00
06-30	S5 DYB70601242		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		156 00
06-30	S5 DYB70605657		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		589 77
06-30	S5 DYB70606635		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		75 71
06 30	S5 DYB70609701		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		100 97
						RENT, COMMUNICATION, UTILITIES TOTALS	22,576 61
	PRINTING AND REPRODUCTION						
04-02	P1 07TX1300300	ACCURATE WORD LLC	03/22/07	03/22/07	PRINTING AND REPRODUCTION		21 90
04 12	P1 07TX1300299	COMMUNITY BROADCASTING, INC	03/21/07	03/21/07	ADVERTISING		150 00
04 17	P1 07TX1300332	JACKSBORO NEWSPAPERS	03/13/07	03/16/07	ADVERTISING		101 60
04-23	P1 07TX1300340	ACCURATE WORD LLC	04/11/07	04/11/07	PRINTING AND REPRODUCTION		61 45
04-24	S3 07114000211		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		127 24
04-24	HR ACH104664	STRATEGIC CONSULTING	03/07/07	03/07/07	ACH PAYMENT RETURN		-3,890 00
04 26	P1 07TX1300348	LAKE COUNTRY SUN	03/09/07	03/16/07	ADVERTISING		101 60
04 26	P1 07TX1300349	MOTLEY COUNTY TRIBUNE	03/01/07	03/29/07	ADVERTISING		28.00
05 02	P1 07TX1300366	ACCURATE WORD LLC	04/26/07	04/26/07	PRINTING AND REPRODUCTION		31 90
05-09	P1 07TX1300378	BRISCOE COUNTY NEWS	04/05/07	04/12/07	ADVERTISING		40.00
05-09	P1 07TX1300377	BURKBURNETT INFORMER/STAR	04/05/07	04/05/07	ADVERTISING		63 50
05 09	P1 07TX1300379	THE GROOM MCLEAN NEWS	04/05/07	04/05/07	ADVERTISING		84 00
05 09	P1 07TX1300375	XEROX CORPORATION	03/26/07	03/26/07	PRINTING AND REPRODUCTION		22 73
05-16	P1 07TX1300396	MOTLEY COUNTY TRIBUNE	04/05/07	04/12/07	ADVERTISING		87 50
05 16	P1 07TX1300394	THE CROSBY COUNTY REPORTER	04/06/07	04/13/07	ADVERTISING		51 10
05-17	P1 07TX1300388	THE TEXAS SPUR	04/12/07	04/12/07	ADVERTISING		54 40
05 21	P1 07TX1300400	VALLEY TRIBUNE	04/05/07	04/12/07	ADVERTISING		48 00
05 22	P1 07TX1300402	WICHITA FALLS ISD	05/10/07	05/10/07	PRINTING AND REPRODUCTION		7 56
05 23	P1 07TX1300412	ACCURATE WORD LLC	05/10/07	05/10/07	PRINTING AND REPRODUCTION		269 95
05-23	P1 07TX1300414	PANHANDLE HERALD	04/05/07	04/12/07	ADVERTISING		82.88
05-23	P1 07TX1300406	RICOH BUSINESS SOLUTIONS	01/01/07	03/31/07	PRINTING AND REPRODUCTION		808 65
05-23	P1 07TX1300407	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION		34 10
05-23	P1 07TX1300408	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION		556 00
05-23	P1 07TX1300410	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION		298 00
05-23	P1 07TX1300413	THE WHITE DEER NEWS	04/05/07	04/12/07	ADVERTISING		82 88
05-24	S3 07144000247		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		312 20
06-05	P1 07TX1300429	ACCURATE WORD LLC	05/25/07	05/25/07	PRINTING AND REPRODUCTION		21 90
06 05	P1 07TX1300417	THE KRESS CRONICLE	04/05/07	04/12/07	ADVERTISING		48 00
06-05	P1 07TX1300424	XEROX CORPORATION	04/25/07	04/25/07	PRINTING AND REPRODUCTION		17 18
06-11	P1 07TX1300448	KFLP-FM RADIO STATION	04/11/07	04/13/07	ADVERTISING		340 00
06-11	P1 07TX1300454	QUANAH TRIBUNE-CHIEF	03/02/07	03/02/07	ADVERTISING		27.60
06-11	P1 07TX1300455	THE VERNON DAILY RECORD	03/02/07	03/02/07	ADVERTISING		48 00
06-18	P1 07TX1300461	ACCURATE WORD LLC	06/11/07	06/11/07	PRINTING AND REPRODUCTION		21 90

06-26	S3	07177000217		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	331.00
						PRINTING AND REPRODUCTION TOTALS	492.72
		OTHER SERVICES					
04 16	P1	07TX1300313	FRANCIS MONTANO	02/28/07	02/28/07	TRANSLATING/INTERPRETING	18.00
04-16	P1	07TX1300314	DO	03/28/07	03/28/07	TRANSLATING/INTERPRETING	18.00
04 17	P1	07TX1300324	COMMERCIAL & INDUSTRIAL	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	21 00
04 17	P1	07TX1300325	SECURITY SPECIALISTS INC.	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	25 00
04-20	P9	OFP07035004	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,700.00
05 04	P1	07TX1300369	FRANCIS MONTANO	04/25/07	04/25/07	TRANSLATING/INTERPRETING	18.00
05-04	P1	07TX1300372	SECURITY SPECIALISTS INC	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	25 00
05-17	P1	07TX1300390	COMMERCIAL & INDUSTRIAL	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	21.00
05-21	P9	OFP07035005	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,700.00
05 22	P1	07TX1300405	INFO USA, INC	05/08/07	05/08/07		508.50
06-08	P1	07TX1300435	FRANCIS MONTANO	05/30/07	05/30/07	TRANSLATING/INTERPRETING	18.00
06 11	P1	07TX1300445	COMMERCIAL & INDUSTRIAL	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	21.00
06-11	P1	07TX1300443	SECURITY SPECIALISTS INC	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	25 00
06-18	P1	07TX1300458	TASCOSA OFFICE MACHINES	06/05/07	06/05/07	SERVICE CONTRACT	170.00
06 20	P9	OFP07035006	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS.	5,988.50
		SUPPLIES AND MATERIALS					
04-02	P1	07TX1300303	ELIZABETH A HASTINGS	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	15.95
04 02	P1	07TX1300301	ELLIOTT RUSSELL	03/14/07	03/14/07	OFFICE SUPPLIES	173.99
04-02	P1	07TX1300302	PATRICIA PUIG	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	14.91
04-13	P1	07TX1300306	ARCHER PUBLISHING	03/21/07	03/21/08	PUBLICATION/REFERENCE MATERIAL	25 00
04 16	P1	07TX1300317	BETTER BREW COFFEE CO.	03/29/07	03/29/07	OFFICE SUPPLIES	87 93
04-16	P1	07TX1300318	SPARKLETTS AND SIERRA SPRINGS	03/14/07	03/16/07	BOTTLED WATER	8 90
04-16	P1	07TX1300322	DO	03/22/07	03/22/07	BOTTLED WATER	9.89
04-17	P1	07TX1300327	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	88 32
04 17	P1	07TX1300328	PAUL WESLEY SIMPSON	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	42.50
04 23	P1	07TX1300338	DO	03/27/07	03/27/09	PUBLICATION/REFERENCE MATERIAL	56.00
04-23	P1	07TX1300339	DO	03/26/07	03/26/07	OFFICE SUPPLIES	5 73
04 23	P1	07TX1300341	ROBERTA L PRESTON	03/28/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	21.50
04-23	P1	07TX1300342	DO	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	13 98
04 23	P1	07TX1300343	SAV-ON	03/07/07	03/08/07	OFFICE SUPPLIES	409 23
04 26	P1	07TX1300352	NORA B SHIRLEY	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	15 36
04 27	P1	07TX1300347	ELLIOTT RUSSELL	04/02/07	04/02/07	OFFICE SUPPLIES	3.00
04 30	S1	DY070400465		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	559.94
05 02	P1	07TX1300367	AMARILLO CHAMBER OF COMMERCE	02/01/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	20.00
05 02	P1	07TX1300368	BENCHMARK	04/06/07	04/06/07	OFFICE SUPPLIES	381.00
05-02	C2	NW200711607	BOISE CASCADE	01/04/07	01/04/07	OFFICE SUPPLIES	315.80
05 02	C2	NW200711713	DO	02/09/07	02/09/07	OFFICE SUPPLIES	54 92
05-02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	237.32
05 02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	57.76
05 02	C2	NW200711719	DO	02/22/07	02/22/07	OFFICE SUPPLIES	57.76
05-02	P1	07TX1300354	LEWIS BRITT	01/23/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	90 00
05 02	P1	07TX1300355	DO	02/13/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	80 00
05-02	P1	07TX1300356	DO	02/05/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	19 00
05-02	P1	07TX1300357	DO	01/24/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	40 00
05 02	P1	07TX1300358	DO	01/24/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	50 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2007 HON MAC THORNBERRY - Con								
05-02	P1	07TX1300359	DO	01/24/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		34.00
05-02	P1	07TX1300360	DO	02/26/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		40.00
05-02	P1	07TX1300361	DO	01/24/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		84.00
05-02	P1	07TX1300362	DO	01/22/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		50.00
05-02	P1	07TX1300363	DO	01/26/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		50.00
05-02	P1	07TX1300365	TEXAS WEEKLY	05/18/07	05/18/08	PUBLICATION/REFERENCE MATERIAL		233.50
05-04	P1	07TX1300374	LEWIS BRITT	04/04/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		52.00
05-04	P1	07TX1300371	SAV-ON OFFICE SUPPLIES	04/30/07	04/30/07	OFFICE SUPPLIES		36.83
05-04	P1	07TX1300373	SPARKLETTS AND SIERRA SPRINGS	03/21/07	04/04/07	BOTTLED WATER		53.30
05-10	P1	07TX1300381	KELLY A STONE	04/26/07	04/26/07	OFFICE SUPPLIES		51.45
05-16	P1	07TX1300385	BETTER BREW COFFEE CO	05/02/07	05/02/07	OFFICE SUPPLIES		124.64
05-16	P1	07TX1300395	BOWIE NEWS	05/01/07	05/01/09	PUBLICATION/REFERENCE MATERIAL		74.00
05-16	P1	07TX1300387	DEER PARK WATER	04/11/07	04/30/07	BOTTLED WATER		102.33
05-16	P1	07TX1300393	ELLIOTT/RUSSELL	03/08/07	03/08/07	OFFICE SUPPLIES		64.99
05-17	P1	07TX1300389	FARMER BROS CO	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		54.93
05-17	P1	07TX1300391	PAUL WESLEY SIMPSON	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL		180.00
05-17	P1	07TX1300392	SPARKLETTS AND SIERRA SPRINGS	04/18/07	04/18/07	BOTTLED WATER		35.46
05-21	P2	OSM34350	CDW GOVERNMENT INC	01/27/07	01/27/07	SOFTWARE - ADOBE INDESIGN CS2		441.21
05-21	P2	OSM34350	DO	01/27/07	01/27/07	MEDIA - ADOBE INDESIGN CS2 WIN		20.00
05-21	P1	07TX1300399	PATRICIA PUIG	03/29/07	03/29/07	OFFICE SUPPLIES		4.10
05-22	P1	07TX1300403	TEXAS MONTHLY	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		15.00
05-31	SF	DY070500255		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		280.75
05-31	SF	DY070500831		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-93.15
05-31	S1	DY070500466		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		717.45
06-05	P1	07TX1300430	BETTER BREW COFFEE CO	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS		15.20
06-05	P1	07TX1300425	ELIZABETH A HASTINGS	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS		16.58
06-05	P1	07TX1300431	ELLIOTT RUSSELL	05/14/07	05/14/07	OFFICE SUPPLIES		132.66
06-05	P1	07TX1300426	SAV-ON	05/25/07	05/25/07	OFFICE SUPPLIES		107.08
06-08	P1	07TX1300436	ELLIOTT RUSSELL	05/18/07	05/18/07	OFFICE SUPPLIES		117.17
06-08	P1	07TX1300437	NORA B SHIRLEY	05/29/07	05/29/07	OFFICE SUPPLIES		6.33
06-11	P1	07TX1300453	DEER PARK WATER	05/04/07	05/31/07	BOTTLED WATER		191.04
06-11	P1	07TX1300451	SPARKLETTS AND SIERRA SPRINGS	04/19/07	05/16/07	BOTTLED WATER		29.83
06-11	P1	07TX1300452	DO	05/16/07	05/16/07	BOTTLED WATER		72.36
06-11	P1	07TX1300450	TEXAS STATE DIRECTORY PRESS	02/24/07	02/24/07	PUBLICATION/REFERENCE MATERIAL		72.42
06-18	P1	07TX1300456	ELLIOTT RUSSELL	06/06/07	06/06/07	OFFICE SUPPLIES		58.36
06-18	P1	07TX1300462	NORA B SHIRLEY	06/05/07	06/05/07	OFFICE SUPPLIES		8.97
06-18	P1	07TX1300459	PLATTS	08/10/07	08/09/08	PUBLICATION/REFERENCE MATERIAL		1,742.91
06-18	P1	07TX1300460	SAV-ON	06/12/07	06/12/07	OFFICE SUPPLIES		52.72
06-18	P1	07TX1300463	STAMFORD AMERICAN NEWSPAPER	03/16/07	03/16/08	PUBLICATION/REFERENCE MATERIAL		46.00
06-20	P2	OSS44408	OFFICE MAX SOLUTIONS	02/26/07	02/26/07	500- 4X6 POST IT PADS 25 SHEET		367.50
06-30	S1	DY070600466		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		863.85
						SUPPLIES AND MATERIALS TOTALS		8,886.44
		EQUIPMENT						
04-27	S8	MA000694588		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,099.62

05–30	S8	MA000704608		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,099 62
06–28	S8	MA000712196		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,099 62
							EQUIPMENT TOTALS	6,298 86
							OFFICIAL EXPENSES OF MEMBERS TOTALS	279,076 94
							OFFICE TOTALS	279,076 94

2006 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–12	P1	07TX1300305	STAMFORD AMERICAN	12/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL		54.00
05–17	CO	051707137A	DO	12/28/06	12/28/06	CANCELED CHECK - STOP PAYMENT		54.00
05–23	P1	07TX1300415	WICHITA FALLS BCI	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS		50.00
							SUPPLIES AND MATERIALS TOTALS.	50.00

EQUIPMENT

05–30	P2	OSM84690	CDW GOVERNMENT INC	12/15/06	12/15/06	EXTENDED WARRENTY - HPR 3YR NB		183.00
06–01	F2	RN000018894	DO	05/17/07	05/17/07	PRINTER - HP LASERJET 4240N		999 99
06–08	F2	RN000019021	DELL DIRECT SALES	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193.19
06–08	F2	RN000019021	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193 19
06–08	F2	RN000019021	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193.19
06–08	F2	RN000019022	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193.19
06–08	F2	RN000019022	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193 19
06–08	F2	RN000019022	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193 19
06–08	F2	RN000019022	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193 19
06–08	F2	RN000019022	DO	05/09/07	05/09/07	LAPTOP - DELL LATITUDE D620 2		1,822 49
06–08	F2	RN000019022	DO	05/09/07	05/09/07	LAPTOP - DELL LATITUDE D620 2		1,822 49
06–08	F2	RN000019022	DO	05/09/07	05/09/07	LAPTOP - DELL LATITUDE D620 2.		1,822 49
06–08	F2	RN000019023	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193 19
06–08	F2	RN000019023	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193.19
06–08	F2	RN000019023	DO	05/09/07	05/09/07	COMPUTER - DELL OPTIPLEX 745 3		1,193 19
06–08	F2	RN000019023	DO	05/09/07	05/09/07	LAPTOP - DELL LATITUDE D620 2.		1,822 49
06–08	F2	RN000019023	DO	05/09/07	05/09/07	LAPTOP - DELL LATITUDE D620 2		1,822 49
06–08	F2	RN000019023	DO	05/09/07	05/09/07	LAPTOP - DELL LATITUDE D620 2.		1,822 49
							EQUIPMENT TOTALS	24,049.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS	24,099 83
							OFFICE TOTALS	24,099 83

2005 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DO	12/01/05	12/05/05	DEPUTY PRESS SECRETARY/LC		–1,546 50
							PERSONNEL COMPENSATION TOTALS	1,546 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,546 50
							OFFICE TOTALS	–1,546 50

2007 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,070 64	19,604 03
PERSONNEL COMPENSATION	440,920 99	206,145 51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. TODD TIAHRT—Con							
					PERSONNEL BENEFITS	935.19	516.84
					TRAVEL	24,130.96	13,696.75
					RENT, COMMUNICATION, UTILITIES	32,281.45	16,691.70
					PRINTING AND REPRODUCTION	23,849.91	20,844.99
					OTHER SERVICES	2,182.91	2,078.39
					SUPPLIES AND MATERIALS	16,959.72	6,166.17
					EQUIPMENT	16,589.24	8,304.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,921.01	294,049.12
					OFFICE TOTALS:	579,921.01	294,049.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,668.52
04–30	SF DY070400381		04/15/07	04/30/07	FRANKED MAIL		–48.50
04–30	OP 7USPS030002	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL		78.00
05–31	SF DY070500419		05/20/07	06/01/07	FRANKED MAIL		–92.50
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,582.64
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		2,422.51
06–28	05 7M5272505	DO	05/03/07	05/03/07	FRANKED MAIL		1,109.32
06–28	05 7M5272507	DO	05/18/07	05/18/07	FRANKED MAIL		12,954.44
06–30	SF DY070600403		06/20/07	07/01/07	FRANKED MAIL		–70.40
					FRANKED MAIL TOTALS:		19,604.03
PERSONNEL COMPENSATION							
		ARENSDORF, LINDA	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		13,500.00
		BELL, JOSHUA	04/01/07	06/30/07	SPECIAL PROJECT COORDINATOR		7,500.00
		COOK,WENDY J	06/11/07	06/30/07	PRESS SECRETARY		2,777.78
		CORRIGAN,CHRISTIAN B	05/01/07	06/30/07	PAID INTERN		2,333.33
		CRAVEN, JILL P	04/01/07	06/30/07	DISTRICT LIAISON		6,875.01
		DUGAN,MARK N	06/15/07	06/30/07	LEGISLATIVE CORRESPONDENT		1,333.33
		FULMER,MORGAN L	06/01/07	06/30/07	PAID INTERN		1,500.00
		HILDERMAN,NALANI E	05/01/07	06/03/07	PAID INTERN		1,650.00
		JAMES, MELISSA F.	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER		17,660.50
		KAHRS, WILLIAM J.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		7,991.25
		KNAPP, CHARLES E.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		27,500.01
		NOBLE, NICOLE E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		8,499.99
		NOLAND, ROBERT R.	04/01/07	06/30/07	DISTRICT DIRECTOR		22,500.00
		RANDALL,LINDSAY	04/01/07	04/03/07	PAID INTERN		125.00
		RICHARDSON, JAMES L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		20,625.00
		SACKETT, SAM	04/01/07	06/30/07	SR LEGISLATIVE ASST		16,250.01
		SCHIENBEIN, ARDENA E.	04/01/07	06/30/07	CONSTITUENT SERVICES COORDINAT		8,149.33
		SCOTT, LAUREL M.	04/01/07	06/30/07	STAFF ASSISTANT		8,124.99
		SKEEN, AMY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,375.00
		VOSS, CONNIE	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER		11,874.99

			WISDOM, JEREMY	04/01/07	06/30/07	DISTRICT LIAISON	9,999.99
						PERSONNEL COMPENSATION TOTALS:	206,145.51
		PERSONNEL BENEFITS					
04–30	S7	07120000172		04/01/07	04/30/07	TRANSIT BENEFITS	107.58
05–31	S7	07151000171		05/01/07	05/31/07	TRANSIT BENEFITS	217.86
06–30	S7	07181000183		06/01/07	06/30/07	TRANSIT BENEFITS	191.40
						PERSONNEL BENEFITS TOTALS:	516.84
		TRAVEL					
04–05	P1	07KS0400334	CHARLES E KNAPP	03/26/07	03/29/07	AIRFARE	275.60
04–05	P1	07KS0400335	DO	03/26/07	03/29/07	LODGING	707.50
04–05	P1	07KS0400342	HON. TODD TIAHRT	04/02/07	04/02/07	AIRFARE	272.80
04–06	P1	07KS0400344	CHARLES E KNAPP	03/26/07	03/27/07	MEALS ON TRAVEL	9.04
04–06	P1	07KS0400345	DO	03/26/07	03/29/07	LOCAL TRANSPORTATION	30.00
04–06	P1	07KS0400346	DO	03/26/07	03/29/07	PRIVATE AUTO MILEAGE	25.81
04–23	P1	07KS0400370	DO	03/29/07	03/29/07	MEALS ON TRAVEL	11.38
04–23	P1	07KS0400371	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION	18.00
04–23	P1	07KS0400373	HON. TODD TIAHRT	04/16/07	04/16/07	AIRFARE ICT-DCA	137.80
04–23	P1	07KS0400383	JAMES LEONARD RICHARDSON	04/03/07	04/03/07	AIRFARE DCA-MCI	190.40
04–23	P1	07KS0400384	DO	04/05/07	04/05/07	AIRFARE MCI-DCA	180.40
04–23	P1	07KS0400385	DO	04/03/07	04/05/07	LODGING	169.19
04–23	P1	07KS0400386	DO	04/03/07	04/05/07	MEALS ON TRAVEL	29.76
04–23	P1	07KS0400387	DO	04/02/07	04/05/07	LOCAL TRANSPORTATION	40.00
04–23	P1	07KS0400388	DO	04/03/07	04/05/07	CAR RENTAL	171.35
04–23	P1	07KS0400367	JILL P. CRAVEN	04/10/07	04/10/07	LOCAL TRANSPORTATION	1.50
04–23	P1	07KS0400368	DO	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	70.71
04–23	P1	07KS0400364	JOSHUA G BELL	04/03/07	04/03/07	PRIVATE AUTO MILEAGE	37.83
04–23	P1	07KS0400365	DO	04/03/07	04/03/07	MEALS ON TRAVEL	17.82
04–23	P1	07KS0400378	SAM SACKETT	03/29/07	04/04/07	AIRFARE DCA-ICT-DCA	275.61
04–23	P1	07KS0400379	DO	03/29/07	04/04/07	LODGING	378.44
04–23	P1	07KS0400380	DO	03/29/07	04/04/07	MEALS ON TRAVEL	63.93
04–23	P1	07KS0400381	DO	03/29/07	04/04/07	CAR RENTAL	251.14
04–23	P1	07KS0400382	DO	04/01/07	04/04/07	GASOLINE	16.71
04–23	P1	07KS0400374	WILLIAM JEFF KAHRS	04/09/07	04/11/07	AIRFARE DCA-ICT-DCA	275.60
04–23	P1	07KS0400375	DO	04/09/07	04/11/07	CAR RENTAL	82.48
04–23	P1	07KS0400376	DO	04/11/07	04/11/07	GASOLINE	6.26
04–23	P1	07KS0400377	DO	04/09/07	04/11/07	LOCAL TRANSPORTATION	51.00
04–26	P1	07KS0400392	CHARLES E KNAPP	04/22/07	04/22/07	PRIVATE AUTO MILEAGE	30.26
04–26	P1	07KS0400389	HON. TODD TIAHRT	04/20/07	04/23/07	AIRFARE DCA-ICT-DCA	275.61
04–26	P1	07KS0400390	DO	04/02/07	04/15/07	MEALS ON TRAVEL	187.92
04–26	P1	07KS0400391	JEREMY WISDOM	04/17/07	04/17/07	PRIVATE AUTO MILEAGE	78.77
05–02	P1	07KS0400402	HON. TODD TIAHRT	04/26/07	04/29/07	AIRFARE DCA-ICT-DCA	275.60
05–02	P1	07KS0400403	DO	04/20/07	04/22/07	MEALS ON TRAVEL	75.90
05–02	P1	07KS0400404	DO	04/22/07	04/22/07	PRIVATE AUTO MILEAGE	23.14
05–09	P1	07KS0400406	CHARLES E KNAPP	04/24/07	04/27/07	R/T AIRFARE ICT-DCA #3852	275.60
05–09	P1	07KS0400407	DO	04/24/07	04/27/07	PRIVATE AUTO MILEAGE	25.81
05–09	P1	07KS0400408	DO	04/24/07	05/01/07	MEALS ON TRAVEL	79.43
05–09	P1	07KS0400409	DO	04/24/07	05/01/07	LODGING	767.75
05–09	P1	07KS0400410	DO	04/24/07	05/01/07	LOCAL TRANSPORTATION	30.50
05–09	P1	07KS0400411	DO	04/30/07	05/01/07	PRIVATE AUTO MILEAGE	112.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON TODD TIAHRT—Con.							
05–14	P1 07KS0400414	AMY CLAIRE BRUSCH	05/03/07	05/05/07	LODGING		284 29
05–14	P1 07KS0400415	DO	05/03/07	05/05/07	MEALS ON TRAVEL		32.10
05–14	P1 07KS0400417	HON TODD TIAHRT	04/26/07	04/29/07	MEALS ON TRAVEL		155 97
05- 14	P1 07KS0400419	DO	04/28/07	05/28/07	PRIVATE AUTO MILEAGE		28.93
05–14	P1 07KS0400420	DO	04/30/07	04/30/07	LOCAL TRANSPORTATION		15 00
05–14	P1 07KS0400421	JOSHUA G BELL	05/01/07	05/01/07	PRIVATE AUTO MILEAGE		132 61
05–14	P1 07KS0400422	DO	05/01/07	05/01/07	MEALS ON TRAVEL		26.49
05–15	P1 07KS0400413	AMY CLAIRE BRUSCH	05/03/07	05/05/07	AIRFARE DCA-ICT-DCA #8879		275.60
05–15	P1 07KS0400426	JILL P. CRAVEN	05/08/07	05/08/07	PRIVATE AUTO MILEAGE		36.67
05–17	P1 07KS0400433	HON TODD TIAHRT	05/11/07	05/13/07	R/T AIRFARE DCA-ICT #2991		268.60
05–17	P1 07KS0400435	ROBERT R NOLAND	05/10/07	05/10/07	MEALS ON TRAVEL		4 71
05–17	P1 07KS0400437	DO	04/26/07	05/03/07	PRIVATE AUTO MILEAGE		163.98
05–23	P1 07KS0400439	CHARLES E KNAPP	05/14/07	05/14/07	A/F ICT/DCA/ICT #1763		275 60
05–23	P1 07KS0400440	DO	05/14/07	05/15/07	PRIVATE AUTO MILEAGE		25.81
05- 25	P1 07KS0400443	HON. TODD TIAHRT	05/03/07	05/13/07	MEALS ON TRAVEL		119.66
05–25	P1 07KS0400445	DO	05/05/07	05/13/07	PRIVATE AUTO MILEAGE		467.25
05–29	P1 07KS0400448	CHARLES E KNAPP	05/14/07	05/15/07	LODGING		331 67
05–29	P1 07KS0400449	DO	05/14/07	05/15/07	LOCAL TRANSPORTATION		31 00
05-29	P1 07KS0400446	CONNIE VOSS	05/17/07	05/17/07	PRIVATE AUTO MILEAGE		20.92
05 30	P1 07KS0400447	CHARLES E KNAPP	05/14/07	05/15/07	MEALS ON TRAVEL		54 96
05-31	P1 07KS0400418	HON TODD TIAHRT	05/03/07	05/03/07	AIRFARE DCA-ICT #2447		137 80
06–06	P1 07KS0400463	DO	05/25/07	05/25/07	A/F DCA/ICT #9543 MEMBER		137.80
06–06	P1 07KS0400464	DO	05/27/07	06/03/07	A/F ICT/DCA/ICT #1822		268 60
06–06	P1 07KS0400465	DO	06/04/07	06/04/07	A/F ICT/DCA #1881 MEMBER		137 80
06–06	P1 07KS0400466	WILLIAM JEFF KAHRS	05/28/07	05/31/07	A/F DCA/ICT/DCA #1951		275 60
06–06	P1 07KS0400467	DO	05/28/07	05/31/07	CAR RENTAL		131.11
06–06	P1 07KS0400468	DO	05/30/07	05/30/07	GASOLINE		20.00
06–06	P1 07KS0400469	DO	05/31/07	05/31/07	LOCAL TRANSPORTATION		20 00
06–18	P1 07KS0400482	HON. TODD TIAHRT	06/08/07	06/11/07	AIRFARE DCA-ICT-DCA 4026		271.10
06–18	P1 07KS0400483	DO	05/25/07	06/11/07	MEALS ON TRAVEL		91.42
06–18	P1 07KS0400484	DO	06/05/07	06/11/07	PRIVATE AUTO MILEAGE		48.06
06–18	P1 07KS0400485	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION		30.00
06–18	P1 07KS0400480	JOSHUA G BELL	06/05/07	06/05/07	MEALS ON TRAVEL		9.00
06–18	P1 07KS0400481	DO	05/11/07	06/05/07	PRIVATE AUTO MILEAGE		83.22
06–20	P1 07KS0400487	CHARLES E KNAPP	06/10/07	06/13/07	AIRFARE ICT-DCA-ICT 4063		271.10
06–20	P1 07KS0400488	DO	06/10/07	06/13/07	LODGING		597 96
06–20	P1 07KS0400489	DO	06/11/07	06/13/07	MEALS ON TRAVEL		56 74
06–20	P1 07KS0400490	DO	06/10/07	06/14/07	PRIVATE AUTO MILEAGE		25 81
06–20	P1 07KS0400486	HON. TODD TIAHRT	06/08/07	06/09/07	MEALS ON TRAVEL		11.92
06–26	P1 07KS0400497	JOSHUA G BELL	06/17/07	06/20/07	MEALS ON TRAVEL		93 46
06–26	P1 07KS0400498	DO	06/17/07	06/19/07	LODGING		683.58
06–26	P1 07KS0400499	DO	06/17/07	06/20/07	AIRFARE ICT-DC-ICT 3210		271.10
06–26	P1 07KS0400500	DO	06/19/07	06/20/07	LOCAL TRANSPORTATION		50.00

06-28	P1	07KS0400505	CHARLES E KNAPP	06/17/07	06/20/07	AIRFARE ICT-DCA-ICT 0794	271 10
06-28	P1	07KS0400506	DO	06/17/07	06/20/07	LODGING	783 13
06-28	P1	07KS0400507	DO	06/13/07	06/17/07	MEALS ON TRAVEL	63.77
06-28	P1	07KS0400508	DO	06/13/07	06/17/07	LOCAL TRANSPORTATION	41.00
06-28	P1	07KS0400509	DO	06/17/07	06/20/07	PRIVATE AUTO MILEAGE	25.81
						TRAVEL TOTALS	13,696.75
		RENT, COMMUNICATION, UTILITIES					
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL	6.22
04-12	P1	07KS0400348	COX COMMUNICATIONS	04/01/07	04/30/07	UTILITIES	45.65
04-12	P1	07KS0400347	FEDERAL EXPRESS	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	25.46
04-12	P1	07KS0400349	DO	03/29/07	03/29/07	POSTAGE/MAILING SERVICE	8.72
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/10/07	03/10/07	OVERNIGHT MAIL	56.94
04-19	CB	NW704182005	DO	03/17/07	03/17/07	OVERNIGHT MAIL	72.51
04-20	P9	KS0402R0704	NNN MARKET CENTRAL, LLC	04/01/07	04/30/07	WICHITA RENT	3,475.47
04-23	P1	07KS0400362	AT & T	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	17 76
04-23	P1	07KS0400358	FEDERAL EXPRESS	04/05/07	04/05/07	POSTAGE/MAILING SERVICE	14.20
04-26	P1	07KS0400393	CINGULAR WIRELESS	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	148.02
04-26	P1	07KS0400395	DO	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	272.05
04-26	P1	07KS0400394	FEDERAL EXPRESS CORP	04/19/07	04/19/07	POSTAGE/MAILING SERVICE	16.85
04-26	P1	07KS0400396	DO	04/12/07	04/12/07	POSTAGE/MAILING SERVICE	8.61
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL	26.74
04-30	S5	DY070500585		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501198		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	DY070504307		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	718.91
04-30	S5	DY070505503		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49 46
04-30	S5	DY070508643		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24 19
05-02	P1	07KS0400400	SBC	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	432.66
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL	22.57
05-10	CB	NW705091946	DO	05/02/07	05/02/07	OVERNIGHT MAIL	5.33
05-10	CB	NW705091946	DO	04/07/07	04/07/07	OVERNIGHT MAIL	11.45
05-14	P1	07KS0400423	FEDERAL EXPRESS	04/26/07	04/26/07	POSTAGE/MAILING SERVICE	15.68
05-15	P1	07KS0400432	AT & T	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	17.76
05-15	P1	07KS0400428	FEDERAL EXPRESS	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	16.26
05-17	P1	07KS0400425	COX COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	45.65
05-21	P9	KS0402R0705	NNN MARKET CENTRAL, LLC	05/01/07	05/31/07	WICHITA RENT	3,475.47
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/26/07	04/26/07	OVERNIGHT MAIL	16 78
05-23	CB	NW705221956	DO	05/10/07	05/10/07	OVERNIGHT MAIL	12.33
05-29	P1	07KS0400452	CINGULAR WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	160 17
05-29	P1	07KS0400453	FEDERAL EXPRESS	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	24 98
05-31	S5	DY070600582		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601197		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	DY070605671		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,004 97
05-31	S5	DY070606968		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	49.46
05-31	S5	DY070610092		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	32.18
05-31	CB	NW705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	33.18
06-06	P1	07KS0400457	ARDENA SCHIENBEIN	04/19/07	05/18/07	UTILITIES	49.95
06-06	P1	07KS0400458	DO	05/19/07	06/18/07	UTILITIES	49.95
06-06	P1	07KS0400459	CINGULAR WIRELESS	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	149.81
06-06	P1	07KS0400460	FEDERAL EXPRESS	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	54.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON TODD TIAHRT—Con								
06–06	P1	07KS0400461	SBC	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES		435 47
06–07	CB	NW706062008	UNITED PARCEL SERVICE	05/05/07	05/05/07	OVERNIGHT MAIL		6 12
06–12	P1	07KS0400475	COX COMMUNICATIONS	06/01/07	06/30/07	UTILITIES		45 65
06–12	P1	07KS0400473	FEDERAL EXPRESS	05/24/07	05/24/07	POSTAGE/MAILING SERVICE		38.89
06–12	P1	07KS0400474	DO	05/31/07	05/31/07	POSTAGE/MAILING SERVICE		8.61
06–14	CB	NW706132005	UNITED PARCEL SERVICE	06/04/07	06/04/07	OVERNIGHT MAIL		10.50
06–14	CB	NW706132005	DO	05/17/07	05/17/07	OVERNIGHT MAIL		11.45
06–18	P1	07KS0400478	AT & T	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES		18.81
06–18	P1	07KS0400477	FEDERAL EXPRESS	06/07/07	06/07/07	POSTAGE/MAILING SERVICE		24.39
06–20	P9	KS0402R0706	NNN MARKET CENTRAL, LLC	06/01/07	06/30/07	WICHITA RENT		3,475.47
06–21	P1	07KS0400493	CINGULAR WIRELESS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES		164.58
06–21	P1	07KS0400496	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES		155 26
06–21	P1	07KS0400495	FEDERAL EXPRESS	06/14/07	06/14/07	POSTAGE/MAILING SERVICE		8.13
06–21	CB	NW706202003	UNITED PARCEL SERVICE	06/14/07	06/14/07	OVERNIGHT MAIL		5 33
06–21	CB	NW706202003	DO	05/25/07	05/25/07	OVERNIGHT MAIL		11 36
06–28	CB	NW706272115	DO	05/26/07	05/26/07	OVERNIGHT MAIL		6.31
06–30	S5	DYB70600331		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DYB70600991		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		180 00
06–30	S5	DYB70603513		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		832.15
06–30	S5	DYB70606363		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		50 70
06–30	S5	DYB70607890		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		30 11
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,691 70
		PRINTING AND REPRODUCTION						
04–02	P1	07KS0400333	CONSTITUTENT TOWN-HALL SERVICE	03/26/07	03/26/07	ADVERTISING		2,561 70
04–23	P1	07KS0400361	KONICA MINOLTA BUSINESS	03/31/07	03/31/07	PRINTING AND REPRODUCTION		31 27
04–26	P1	07KS0400397	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION		115 00
05–02	P1	07KS0400405	CONSTITUTENT TOWN-HALL SERVICE	04/24/07	04/24/07	ADVERTISING		2,676 43
05–15	P1	07KS0400430	KONICA MINOLTA BUSINESS	04/30/07	04/30/07	PRINTING AND REPRODUCTION		11.03
05–15	P1	07KS0400431	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION		42.57
05–21	P5	7M5272505	HANDY MAILING SERVICE	05/09/07	05/09/07	MASSPRINTING#5		1,727 17
05–25	P1	07KS0400441	CONSTITUTENT TOWN-HALL SERVICE	05/14/07	05/14/07	ADVERTISING		2,656.54
06–06	P1	07KS0400456	DO	05/23/07	05/23/07	ADVERTISING		2,556.87
06–06	OP	07GP0050704	PUBLIC PRINTER	03/26/07	03/26/07	PRINTING		222.00
06–08	P5	7M5272507	TOTAL PRINTING SOLUTIONS	05/23/07	05/23/07	MASSPRINTING#7		6,596 99
06–20	P1	07KS0400491	ACCURATE WORD LLC.	06/13/07	06/13/07	PRINTING AND REPRODUCTION		71.95
06–29	P5	7M5272509	TOTAL PRINTING SOLUTIONS	06/20/07	06/20/07	MASSPRINTING#9		1,575.47
						PRINTING AND REPRODUCTION TOTALS:		20,844.99
		OTHER SERVICES						
04–23	P1	07KS0400359	PROTECTION ONE	04/16/07	05/15/07	SECURITY AND RELATED SERVICE		26.13
05–29	P1	07KS0400450	DO	05/16/07	06/15/07	SECURITY AND RELATED SERVICE		26.13
05–30	P1	07KS0400442	CONGRESSIONAL MANAGEMENT FNDTN	04/30/07	04/30/07	SERVICE CONTRACT		2,000 00
06–21	P1	07KS0400492	PROTECTION ONE	06/16/07	07/15/07	SECURITY AND RELATED SERVICE		26.13
						OTHER SERVICES TOTALS:		2,078.39

SUPPLIES AND MATERIALS

04-05	P1	07KS0400340	MELISSA F JAMES	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	55.00
04 05	P1	07KS0400341	DO	03/29/07	03/29/07	HABITATION EXPENSE	300.00
04-12	P1	07KS0400350	CULLIGAN	04/01/07	04/30/07	BOTTLED WATER	55.64
04-12	P1	07KS0400354	THE CUMMUNITY VOICE	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	21.39
04-12	P1	07KS0400352	THE DERBY REPORTER	03/11/07	03/10/08	PUBLICATION/REFERENCE MATERIAL	75.55
04-12	P1	07KS0400353	THE EUREKA HERALD	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	41.01
04 13	P1	07KS0400351	THE MULVANE NEWS	04/16/07	04/15/08	PUBLICATION/REFERENCE MATERIAL	31.44
04-17	P1	07KS0400355	AIR FORCE CATERING	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	100.00
04-23	P1	07KS0400372	CONNIE VOSS	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	23.80
04 23	P1	07KS0400360	DEER PARK SPRING WATER	02/27/07	03/26/07	BOTTLED WATER	197.84
04-23	P1	07KS0400357	HARVEY COUNTY INDEPENDENT	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	33.55
04-24	P1	07KS0400366	DOW JONES & COMPANY, INC.	05/27/07	05/26/08	PUBLICATION/REFERENCE MATERIAL	249.00
04 24	P1	07KS0400279	T E BERRY & ASSOCIATES	02/21/07	02/21/07	OFFICE SUPPLIES	17.88
04-26	P1	07KS0400363	SODEXHO, INC & AFILICATES	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	446.00
04-26	P1	07KS0400398	SOUTH HAVEN NEW ERA	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	22.83
04 30	SF	DY070400141		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-204.25
04-30	SF	DY070400623		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-24.30
04 30	S1	DY070400225		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	210.67
04-30	HV	07A90300571	AIR FORCE CATERING	09/11/06	09/11/06	FOOD AND BEVERAGE	-100.00
05 02	C2	NW200711714	BOISE CASCADE	02/26/07	02/26/07	OFFICE SUPPLIES	85.45
05 02	C2	NW200711717	DO	03/01/07	03/01/07	OFFICE SUPPLIES	10.40
05-02	P1	07KS0400401	CULLIGAN	05/01/07	05/31/07	BOTTLED WATER	44.99
05 14	P1	07KS0400424	WICHITA BUSINESS JOURNAL	06/10/07	06/09/08	PUBLICATION/REFERENCE MATERIAL	87.00
05-15	P1	07KS0400429	DEER PARK SPRING WATER	03/27/07	04/26/07	BOTTLED WATER	141.87
05 15	P1	07KS0400427	THE BELLE PLAINE NEWS	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	36.00
05-17	P1	07KS0400434	LAUREL M SCOTT	05/12/07	05/12/07	FOOD & BEVERAGE FOR MEETINGS	28.36
05-17	P1	07KS0400436	ROBERT R NOLAND	05/01/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	176.89
05-17	P1	07KS0400412	SAM SACKETT	04/30/07	04/30/07	OFFICE SUPPLIES	268.94
05 22	C2	NW200714200	BOISE CASCADE	04/12/07	04/12/07	OFFICE SUPPLIES	19 80
05-24	C2	NW200714400	DO	05/04/07	05/04/07	OFFICE SUPPLIES	13.34
05 25	P1	07KS0400444	HON TODD TIAHRT	05/05/07	05/05/07	FOOD & BEVERAGE FOR MEETINGS	16.06
05 29	P1	07KS0400451	HSBC BUSINESS SOLUTIONS	04/18/07	04/19/07	OFFICE SUPPLIES	132.01
05 29	CO	052907149	WICHITA BUSINESS JOURNAL	06/10/07	06/09/08	CANCELED CHECK PER US TREASRY	-87.00
05-31	SF	DY070500131		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-244.65
05 31	SF	DY070500707		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY070500232		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	833.32
06-06	P1	07KS0400462	CULLIGAN	06/01/07	06/30/07	BOTTLED WATER	44.99
06-08	P1	07KS0400455	SAM SACKETT	05/16/07	05/17/07	OFFICE SUPPLIES	563.07
06-12	P1	07KS0400470	CHARLES E KNAPP	05/31/07	05/31/07	OFFICE SUPPLIES	15.00
06 12	P1	07KS0400476	DEER PARK SPRING WATER	04/27/07	05/26/07	BOTTLED WATER	201.84
06-12	P1	07KS0400472	SCOTT RICE OFFICE INTERIORS	05/21/07	05/21/07	HABITATION EXPENSE	1,001.00
06-12	P1	07KS0400471	THE ANTHONY REPUBLICAN	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-20	P1	07KS04RW424	WICHITA BUSINESS JOURNAL	06/10/07	06/09/08	PUBLICATION/REFERENCE MATERIAL	87.00
06 21	P1	07KS0400494	HSBC BUSINESS SOLUTIONS	06/01/07	06/01/07	OFFICE SUPPLIES	88.86
06 21	P1	07KS0400479	INVESTOR'S BUSINESS DAILY	06/20/07	06/19/08	PUBLICATION/REFERENCE MATERIAL	295.00
06-22	HV	07A90300966		04/15/07	04/30/07		-24.30
06-22	HV	07A90300966		04/15/07	04/30/07	OFFICE SUPPLIES	24.30
06 26	C2	NW200717700	BOISE CASCADE	05/29/07	05/29/07	OFFICE SUPPLIES	9.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON TODD TIAHRT—Con							
06-30	SF DY070600123		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-288.75
06-30	SF DY070600683		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-40.50
06-30	S1 DY070600231		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,067.73
					SUPPLIES AND MATERIALS TOTALS:		6,166.17
	EQUIPMENT						
04-27	S8 MA000695223		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,761.50
05-30	S8 MA000704041		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,799.24
06-28	S8 MA000714637		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,806.50
06-29	HV 07A90100169		01/03/07	02/28/07	MAINT CREDIT #269061--HSS MEMO		-62.50
					EQUIPMENT TOTALS:		8,304.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,049.12
					OFFICE TOTALS:		294,049.12
2006 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	P2 OSS43522	DELL DIRECT SALES	12/20/06	12/20/06	TONER CARTRIDGE - FOR DELL 160		159.98
04-30	HV 07A90300571	AIR FORCE CATERING	09/11/06	09/11/06	FOOD AND BEVERAGE		100.00
05-02	C2 NW200711602	BOISE CASCADE	11/29/06	11/29/06	OFFICE SUPPLIES		217.06
05-02	C2 NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES		28.87
05-02	C2 NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES		129.90
05-18	C2 NW200713800	DO	11/29/06	11/29/06	OFFICE SUPPLIES		217.06
05-25	HR 397286A	DO	11/29/06	11/29/06	REFUND, DUPLICATE PAYMENT		-217.06
					SUPPLIES AND MATERIALS TOTALS:		635.81
	EQUIPMENT						
04-05	F2 RN000018268	SCOTT RICE OFFICE INTERIORS	03/02/07	03/02/07	FILE CABINET - ARTOPEX 4 DOOR		550.55
06-29	HV 07A90100169		01/03/06	09/30/06	MAINT CREDIT #269061--HSS MEMO		-281.25
06-29	HV 07A90100169		10/01/06	12/31/06	MAINT CREDIT #269061--HSS MEMO		-93.75
					EQUIPMENT TOTALS:		175.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		811.36
					OFFICE TOTALS:		811.36
2005 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-29	HV 07A90100169		04/01/05	09/30/05	MAINT CREDIT #269061--HSS MEMO		-187.50
06-29	HV 07A90100169		10/01/05	12/31/05	MAINT CREDIT #269061--HSS MEMO		-93.75
					EQUIPMENT TOTALS:		-281.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-281.25
					OFFICE TOTALS:		-281.25
2007 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,257.77	1,327.38

PERSONNEL COMPENSATION	419,108.40	202,941.64
PERSONNEL BENEFITS	107.44	107.44
TRAVEL	16,298.90	12,818.90
RENT, COMMUNICATION, UTILITIES	50,736.31	20,637.79
PRINTING AND REPRODUCTION	644.56	424.73
OTHER SERVICES	3,005.58	2,696.00
SUPPLIES AND MATERIALS	13,295.48	9,017.71
EQUIPMENT	25,633.13	11,638.67
OFFICIAL EXPENSES OF MEMBERS TOTALS	531,087.57	261,610.26
OFFICE TOTALS	531,087.57	261,610.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		507.97
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		413.06
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		406.35
							FRANKED MAIL TOTALS	1,327.38

PERSONNEL COMPENSATION

BELL, MARK	04/01/07	06/30/07	DISTRICT DIR, DEPUTY C.O.S		19,500.00
BRIGGS, KELLI M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		8,750.01
CLARK, KATHERINE E.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		7,875.00
ESTELLE, ELIZABETH C.	04/01/07	06/30/07	CONSTITUENT SERVICES REP		12,249.99
FRANCIS, STEPHEN A.	04/01/07	06/30/07	DPTY CHF OF STF/LEGIS DIR		21,249.99
GONZALEZ,BREANN C	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		13,749.99
HARDY, ANDREW C	04/01/07	06/30/07	STAFF ASSISTANT-WASH DC OFFICE		7,500.00
HEDRICK,PAMELA S	04/01/07	06/30/07	STAFF ASSISTANT-DISTRICT		10,750.01
MITCHELL, RONALD A	04/01/07	06/30/07	STAFF ASSISTANT-DISTRICT		6,500.00
MUNDORF,CHRISTOPHER	06/15/07	06/30/07	PART-TIME EMPLOYEE		1,066.67
PROLAGO, ALEXANDRIA L	04/01/07	06/30/07	STAFF ASSISTANT-WASH DC OFFICE		8,875.00
SHAVER, NANCY L	04/01/07	06/30/07	EXECUTIVE ASSISTANT		14,124.99
TAYLOR, WALTER L.	04/01/07	06/30/07	SR CONST REP/DPTY PRESS SECTY		17,499.99
VAZQUEZ-DOMINGUEZ, JASON A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,750.00
VOGTSBERGER, LINDSAY S	04/01/07	06/30/07	SR LEGIS ASST/OFFICE MANAGER		12,500.01
ZEIGLER, CHRISTIAN B	04/01/07	06/30/07	CHIEF OF STAFF		30,999.99
				PERSONNEL COMPENSATION TOTALS	202,941.64

PERSONNEL BENEFITS

06-30	S7	07181000320		06/01/07	06/30/07	TRANSIT BENEFITS		107.44
							PERSONNEL BENEFITS TOTALS	107.44

TRAVEL

04-04	P1	070H1200129	CHRISTIAN B ZEIGLER	03/23/07	03/23/07	LOCAL TRANSPORTATION		60.00
04-04	P1	070H1200132	DO	03/15/07	03/15/07	LOCAL TRANSPORTATION		60.00
04-04	P1	070H1200134	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE		3,418.03
04-17	P1	070H1200144	CHRISTIAN B ZEIGLER	02/16/07	02/16/07	LOCAL TRANSPORTATION		60.00
05-09	P1	070H1200145	BREANN GONZALEZ	04/05/07	04/05/07	GASOLINE		6.01
05-09	P1	070H1200146	DO	04/09/07	04/10/07	LOCAL TRANSPORTATION		44.00
05-09	P1	070H1200147	DO	04/10/07	04/10/07	CAR RENTAL		38.79
05-09	P1	070H1200153	DO	04/05/07	04/05/07	CAR RENTAL		58.53
05-09	P1	070H1200151	CHRISTIAN B ZEIGLER	04/12/07	04/12/07	LOCAL TRANSPORTATION		17.00
05-09	P1	070H1200154	DO	04/20/07	04/26/07	LOCAL TRANSPORTATION		198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. TIBERI—Con.								
05–09	P1	07OH1200161	DO	05/01/07	05/01/07	LOCAL TRANSPORTATION		15.00
05–09	P1	07OH1200160	HON. PATRICK J. TIBERI	04/24/07	04/24/07	MEALS ON TRAVEL		33.00
05–09	P1	07OH1200149	STEPHEN ADAM FRANCIS	04/17/07	04/17/07	LOCAL TRANSPORTATION		7.00
05–09	P1	07OH1200152	WALTER L. TAYLOR	04/10/07	04/10/07	LOCAL TRANSPORTATION		9.00
05–31	P1	07OH1200171	CITIBANK GOV CARD SERVICE	05/23/07	05/23/07	AIRFARES TO & FRM DISTRICT		4,810.10
05–31	P1	07OH1200167	COLUMBUS PORT AUTHORITY	04/18/07	04/18/07	LOCAL TRANSPORTATION		83.33
06–14	P1	07OH1200180	BREANN GONZALEZ	05/26/07	05/30/07	LOCAL TRANSPORTATION		68.00
06–14	P1	07OH1200177	CHRISTIAN B ZEIGLER	06/06/07	06/06/07	LOCAL TRANSPORTATION		20.00
06–14	P1	07OH1200173	HON PATRICK J TIBERI	05/21/07	05/27/07	PRIVATE AUTO MILEAGE		420.98
06–14	P1	07OH1200176	JASON A.V. DOMINGUEZ	05/25/07	05/25/07	CAR RENTAL		252.09
06–14	P1	07OH1200175	STEPHEN ADAM FRANCIS	06/01/07	06/01/07	LOCAL TRANSPORTATION		34.00
06–28	P1	07OH1200187	CHRISTIAN B ZEIGLER	06/07/07	06/07/07	LOCAL TRANSPORTATION		38.00
06–28	P1	07OH1200182	CITIBANK GOV CARD SERVICE	04/30/07	05/23/07	AIRFARES MBR AND STAFF		3,068.04
							TRAVEL TOTALS	12,818.90
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	07OH1200135	LINDSAY VOGTSBERGER	01/06/07	04/05/07	UTILITIES		493.90
04–13	P1	07OH1200139	SBC AMERITECH (DO)	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		577.80
04–17	P1	07OH1200140	ADFERO GROUP	03/31/07	03/31/07	TELECOMMUNICATIONS CHARGES		447.00
04–17	P1	07OH1200143	CHRISTIAN B ZEIGLER	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		21.26
04–17	P2	HCV0701761	VERIZON WIRELESS	03/24/07	03/24/07	OVERNIGHT DELIVERY		14.99
04–17	P2	HCV0701761	DO	03/24/07	03/24/07	7130E BLACKBERRY		29.99
04–20	P9	OH1201R0704	WESTMINSTER CORPORATION	04/01/07	04/30/07	COLUMBUS RENT		8,763.33
04–30	S5	DY070500481		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY070501111		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY070503726		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		928.86
04–30	S5	DY070505394		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		99.60
04–30	S5	DY070507887		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		135.26
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		42.74
05–30	P2	HCV0702171	VERIZON WIRELESS	05/14/07	05/14/07	7250 BLACKBERRY		59.99
05–31	S5	DY070600469		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		682.40
05–31	S5	DY070601100		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY070604766		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		894.34
05–31	S5	DY070606857		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		99.60
05–31	S5	DY070609338		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		72.20
05–31	P1	07OH1200169	TIME WARNER CABLE	05/23/07	05/23/07	UTILITIES		164.60
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		42.74
06–08	P1	07OH1200168	COUNCIL FOR OLDER ADULTS	03/19/07	03/19/07	TEMPORARY SPACE RENTAL		50.00
06–14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE		42.74
06–14	P1	07OH1200172	COLUMBUS PORT AUTHORITY	03/21/07	03/21/07	DISTRICT OFFICE PARKING		83.33
06–14	P1	07OH1200179	DO	05/22/07	05/22/07	DISTRICT OFFICE PARKING		83.33
06–20	P9	OH1201R0706	WESTMINSTER CORPORATION	06/01/07	06/30/07	RENT-COLUMBUS		4,381.68
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		42.74
06–25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE		42.74

06–28	P1	07OH1200183	SBC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	637.29
06–30	S5	DYB70600536		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DYB70601147		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DYB70604912		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,049.24
06–30	S5	DYB70606567		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.51
06–30	S5	DYB70609130		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	85.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,637.79
		PRINTING AND REPRODUCTION					
05–11	OP	07GP0020703	PUBLIC PRINTER	01/26/07	01/26/07	PRINTING	238.00
05–11	OP	07GP0040701	DO	03/08/07	03/08/07	PRINTING	41.00
06–01	P1	07OH1200166	GORDON FLESCH CO., INC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION	66.25
06–26	S3	07177000178		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
06–28	P1	07OH1200184	GORDON FLESCH CO., INC.	04/25/07	05/25/07	PRINTING AND REPRODUCTION	36.15
06–28	P1	07OH1200186	DO	03/26/07	04/25/07	PRINTING AND REPRODUCTION	36.93
						PRINTING AND REPRODUCTION TOTALS:	424.73
		OTHER SERVICES					
04–04	P1	07OH1200131	ICONSTITUENT	03/27/07	03/27/07	EMAIL AND WEB RELATED SERVICES	174.00
05–09	P1	07OH1200157	CONGRESSIONAL MANAGEMENT FNDTN	02/07/07	02/07/07	TRAINING	300.00
05–09	P1	07OH1200158	DO	02/07/07	02/07/07	TRAINING	2,222.00
						OTHER SERVICES TOTALS:	2,696.00
		SUPPLIES AND MATERIALS					
04–04	P1	07OH1200133	CHRISTIAN B ZEIGLER	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	116.01
04–04	P1	07OH1200128	KATHERINE CLARK	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	551.40
04–04	P1	07OH1200130	STEPHEN ADAM FRANCIS	03/15/07	03/15/07	OFFICE SUPPLIES	77.90
04–13	P1	07OH1200136	JASON A V DOMINGUEZ	03/30/07	03/30/07	OFFICE SUPPLIES	77.05
04–17	P1	07OH1200141	CHRISTIAN B ZEIGLER	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	47.41
04–17	P1	07OH1200142	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	147.28
04–30	S1	DY070400385		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	911.29
05–09	P1	07OH1200159	HON. PATRICK J. TIBERI	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	17.03
05–09	P1	07OH1200148	KATHERINE CLARK	04/05/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS	27.38
05–09	P1	07OH1200150	MARK BELL	04/10/07	04/10/07	OFFICE SUPPLIES	106.99
05–09	P1	07OH1200155	NANCY SHAVER	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS	148.12
05–09	P1	07OH1200156	DO	04/16/07	04/16/07	OFFICE SUPPLIES	178.83
05–17	P1	07OH1200162	ALEXANDRIA L PROLAGO	04/05/07	04/05/07	OFFICE SUPPLIES	34.90
05–31	SF	DY070500218		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–462.41
05–31	SF	DY070500794		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–48.60
05–31	S1	DY070500387		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	595.92
05–31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.99
05–31	C1	NW200715004	DO	03/06/07	03/06/07	BOTTLED WATER	42.94
05–31	C1	NW200715004	DO	03/27/07	03/27/07	BOTTLED WATER	15.98
05–31	C1	NW200715004	DO	03/29/07	03/29/07	BOTTLED WATER	66.91
05–31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	P1	07OH1200165	ELIZABETH O'BOYLE	04/30/07	04/30/07	OFFICE SUPPLIES	44.88
05–31	P1	07OH1200170	KATHERINE CLARK	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	58.61
06–01	P1	07OH1200164	ICONSTITUENT	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
06–05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.99
06–05	C1	NW200715503	DO	04/24/07	04/24/07	BOTTLED WATER	69.90
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–14	P1	07OH1200174	DELAWARE GAZETTE	06/05/07	06/04/08	PUBLICATION/REFERENCE MATERIAL	140.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. TIBERI—Con								
06–14	P1	07OH1200178	JASON A V. DOMINGUEZ	06/08/07	06/08/07	OFFICE SUPPLIES		6.40
06–14	P1	07OH1200181	KATHERINE CLARK	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		86.11
06–20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		8.99
06–20	C1	NW200717003	DO	05/14/07	05/14/07	BOTTLED WATER		18.97
06–20	C1	NW200717004	DO	05/17/07	05/17/07	BOTTLED WATER		69.90
06–20	C1	NW200717004	DO	05/23/07	05/23/07	BOTTLED WATER		5.98
06–20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–30	S1	DY070600386		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		830.91
						SUPPLIES AND MATERIALS TOTALS:		9,017.71
		EQUIPMENT						
04–10	P1	07A61300241	CHRISTIAN B ZEIGLER	03/12/07	03/12/07	CAMERA		788.23
04–10	P1	07A61300241	DO	03/12/07	03/12/07	WARRANTY		119.99
04–13	P1	07OH1200137	GORDON FLESCH CO., INC.	03/27/07	03/27/07	MAINTENANCE AND REPAIRS		41.95
04–27	S8	MA000696646		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,754.08
04–27	S8	PL000701092		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
04–27	S8	PL000701107		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		348.34
05–09	P1	07OH1200163	GORDON FLESCH CO., INC.	02/27/07	02/27/07	MAINTENANCE AND REPAIRS		33.49
05–30	S8	MA000704881		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,668.58
05–30	S8	PL000709874		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
05–30	S8	PL000709890		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		348.34
06–28	S8	MA000714220		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,668.58
06–28	S8	PL000718639		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
06–28	S8	PL000718653		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		348.34
						EQUIPMENT TOTALS:		11,638.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,610.26
						OFFICE TOTALS:		261,610.26
2006 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		5.51
		SUPPLIES AND MATERIALS						
04–06	P2	OSM33869	DELL DIRECT SALES	01/06/07	01/06/07	512 MB FOR DELL OPTIPLEX GX280		593.64
04–06	P2	OSM33869	DO	01/06/07	01/06/07	512 MB MODULE FOR A DELL OPTIP		156.62
04–06	P2	OSM33870	DO	01/06/07	01/06/07	MEMORY - A0740248 - 512MB MODU		527.68
04–13	P1	07OH1200138	THE DELEWARE GAZETTE	04/26/06	04/26/07	PUBLICATION/REFERENCE MATERIAL		140.75
						SUPPLIES AND MATERIALS TOTALS:		1,418.69
		EQUIPMENT						
05–21	F2	RN000018698	CANON USA	05/03/07	05/03/07	COPIER - CANON IR5070		13,123.00
06–01	F2	RN000018893	DO	05/21/07	05/21/07	FAX MACHINE - CANON LC710		1,691.00
						EQUIPMENT TOTALS:		14,814.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,238.20

OFFICE TOTALS		16,238.20

2007 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,252.19	1,723.36
PERSONNEL COMPENSATION	427,254.36	219,758.41
PERSONNEL BENEFITS	3,666.00	1,865.46
TRAVEL	13,013.16	6,375.10
RENT, COMMUNICATION, UTILITIES	34,893.82	18,890.07
PRINTING AND REPRODUCTION	49.40	23.10
OTHER SERVICES	3,709.69	820.31
SUPPLIES AND MATERIALS	5,924.40	2,328.85
EQUIPMENT	9,962.57	3,585.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,725.59	255,370.06
OFFICE TOTALS:	500,725.59	255,370.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	365.16
04–30	SF	DY070400392		04/15/07	04/30/07	FRANKED MAIL	–19.75
05–31	SF	DY070500432		05/20/07	06/01/07	FRANKED MAIL	–15.80
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	953.79
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	467.61
06–30	SF	DY070600415		06/20/07	07/01/07	FRANKED MAIL	–27.65
						FRANKED MAIL TOTALS.	1,723.36

PERSONNEL COMPENSATION

ACKERMAN, STEFANIE Z	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
ARNOLD, BETSY	04/01/07	06/30/07	CHIEF OF STAFF	30,000.00
BARRETT, GARY M	04/01/07	06/30/07	DISTRICT DIRECTOR	24,999.99
BRADBURY JR, RICHARD	04/01/07	06/30/07	STAFF ASSISTANT/SYSTEMS ADMINI	6,249.99
ECONOMOU, KATRINA	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,758.24
GRESEK, CHERYL A	04/01/07	06/30/07	SENIOR COORDINATOR	10,875.00
HADLEY, EARL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,688.90
IRVING, VICKI L	04/01/07	06/30/07	SHARED EMPLOYEE	3,999.99
JOHANSEN, KATHLEEN A	04/01/07	06/30/07	DISTRICT SCHEDULER	8,634.63
LEONG,JESSICA M	04/01/07	06/30/07	ASST LEGISLATIVE CORRESPONDENT	6,249.99
MCCABE, GEORGE P	04/01/07	06/30/07	SPECIAL PROJECT COORDINATOR	14,000.01
MCDERMOTT, KEVIN	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	19,122.51
NEIDHARDT, CLAUDIA A	04/01/07	06/30/07	DISTRICT OFFICE MANAGER	10,500.00
PATTON,MATTHEW	04/09/07	06/30/07	OUTREACH COORDINATOR	6,833.33
RIBEIRO,CATHERINE M	04/01/07	06/30/07	PRESS SECRETARY	15,624.99
RUSH-LLOYD, HELEN	04/01/07	06/30/07	GRANTS ADMINISTRATOR	9,937.50
SARGENT, ROSE M	04/01/07	06/30/07	CONSTITUENT REPRESENTATIVE	10,250.01
YINGST, BAMBI	04/01/07	06/30/07	EXECUTIVE AIDE	11,033.34
			PERSONNEL COMPENSATION TOTALS:	219,758.41

PERSONNEL BENEFITS

04–30	S7	07120000190		04/01/07	04/30/07	TRANSIT BENEFITS	621.84
05–31	S7	07151000189		05/01/07	05/31/07	TRANSIT BENEFITS	621.92
06–30	S7	07181000204		06/01/07	06/30/07	TRANSIT BENEFITS	621.70
						PERSONNEL BENEFITS TOTALS	1,865.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOHN F TIERNEY—Con								
		TRAVEL						
04–26	P1	07MA0600246	BAMBI P YINGST	01/03/07	03/29/07	PRIVATE AUTO MILEAGE		63 00
04–26	P1	07MA0600235	CHERYL GRESEK	03/01/07	03/16/07	PRIVATE AUTO MILEAGE		70.76
04–26	P1	07MA0600249	CITIBANK GOV CARD SERVICE	01/27/07	01/27/07	AIRFARE DCA-BOS #4427 TIERNEY		180.40
04–26	P1	07MA0600250	DO	01/29/07	01/29/07	AIRFARE BOS-DCA #5956 TIERNEY		240.40
04–26	P1	07MA0600251	DO	01/31/07	01/31/07	AIRFARE DCA-BOS #0149 TIERNEY		240.40
04–26	P1	07MA0600252	DO	01/31/07	02/03/07	AIR DCA-BOS-DCA #4263 MCDERMOT		420.80
04–26	P1	07MA0600253	DO	02/05/07	02/05/07	AIRFARE BOS-DCA #1108 TIERNEY		240.40
04–26	P1	07MA0600254	DO	02/08/07	02/08/07	AIRFARE DCA-BOS #1573 TIERNEY		240 40
04–26	P1	07MA0600255	DO	02/26/07	02/28/07	AIRFARE DCA-BOS #5537 RIBEIRO		228.80
04–26	P1	07MA0600256	DO	02/26/07	02/26/07	AIRFARE FEE		10.00
04- 26	P1	07MA0600257	DO	02/12/07	02/17/07	AIRFARE BOS-DCA #4748 TIERNEY		240 40
04–26	P1	07MA0600258	DO	02/16/07	02/16/07	AIRFARE DCA-BOS #1624 TIERNEY		240 40
04–26	P1	07MA0600259	DO	02/16/07	02/16/07	AIRFARE DCA-BOS #9415 TIERNEY		240 40
04–26	P1	07MA0600260	DO	02/27/07	02/27/07	AIRFARE BOS-DCA #9637		180.40
04–26	P1	07MA0600266	GARY BARRETT	03/04/07	03/04/07	LOCAL TRANSPORTATION		5.00
04–26	P1	07MA0600267	DO	03/04/07	03/30/07	PRIVATE AUTO MILEAGE		202 59
04–26	P1	07MA0600263	GEORGE P MCCABE	02/08/07	03/21/07	PRIVATE AUTO MILEAGE		243.34
04–26	P1	07MA0600264	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION		14.00
04–26	P1	07MA0600268	HELEN RUSH-LLOYD	03/01/07	03/30/07	PRIVATE AUTO MILEAGE		197.13
04–26	P1	07MA0600269	DO	03/08/07	03/19/07	LOCAL TRANSPORTATION		36.50
04–26	P1	07MA0600270	DO	03/19/07	03/20/07	MEALS ON TRAVEL		30.19
04–26	P1	07MA0600248	HON JOHN F TIERNEY	03/04/07	03/14/07	LOCAL TRANSPORTATION		60.70
04–26	P1	07MA0600271	KEVIN MCDERMOTT	03/29/07	03/29/07	LOCAL TRANSPORTATION		20.00
05–09	P1	07MA0600278	CATHERINE RIBEIRO	01/27/07	02/26/07	MEALS ON TRAVEL		42.68
05–09	P1	07MA0600280	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIRFARE #2639 MEMBER		240.40
05–09	P1	07MA0600281	DO	03/04/07	03/04/07	AIRFARE #7247 MEMBER		240.40
05–09	P1	07MA0600282	DO	03/09/07	03/09/07	AIRFARE #7595 MEMBER		240.40
05–09	P1	07MA0600283	DO	03/12/07	03/12/07	AIRFARE #1636 MEMBER		240.40
05–11	P1	07MA0600279	DO	02/26/07	02/28/07	LODGING		278.64
05–11	P1	07MA0600285	DO	03/26/07	03/26/07	AIRFARE/MEMBER #5759		180.40
05–11	P1	07MA0600286	DO	03/15/07	03/15/07	AIRFARE FEE		20.00
05–11	P1	07MA0600287	DO	03/15/07	03/15/07	AIRFARE/MEMBER 0426		240.40
05–11	P1	07MA0600288	DO	03/19/07	03/19/07	AIRFARE/MEMBER 6747		180.40
05–11	P1	07MA0600289	DO	03/23/07	03/23/07	AIRFARE/MEMBER 7271		240.40
05–11	P1	07MA0600290	DO	03/23/07	03/23/07	AIRFARE/MEMBER 8804		180.40
05–16	P1	07MA0600291	CHERYL GRESEK	04/05/07	04/26/07	PRIVATE AUTO MILEAGE		105.93
05–16	P1	07MA0600295	CLAUDIA NEIDHARDT	04/20/07	04/20/07	PRIVATE AUTO MILEAGE		17 36
05–16	P1	07MA0600297	GARY BARRETT	04/05/07	04/29/07	LOCAL TRANSPORTATION		9 00
05–16	P1	07MA0600298	DO	04/05/07	04/30/07	PRIVATE AUTO MILEAGE		271 48
							TRAVEL TOTALS:	6,375.10
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL		12.24

04-04	CB	NW704032052	DO	03/22/07	03/22/07	OVERNIGHT MAIL	29.47
04-12	CB	NW704111951	DO	04/06/07	04/06/07	OVERNIGHT MAIL	5.33
04-12	CB	NW704111951	DO	03/29/07	03/29/07	OVERNIGHT MAIL	14.70
04-19	CB	NW704182005	DO	03/17/07	03/17/07	OVERNIGHT MAIL	89.43
04-19	CB	NW704182005	DO	04/06/07	04/06/07	OVERNIGHT MAIL	41.90
04-20	P9	MA0601R0704	ANN VERNET, TRUSTEE	04/01/07	04/30/07	PEABODY RENT	3,900.00
04-26	P1	07MA0600237	COMCAST	03/15/07	04/15/07	UTILITIES	108.74
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	10.79
04-26	CB	NW704251953	DO	04/13/07	04/13/07	OVERNIGHT MAIL	25.00
04-26	P1	07MA0600241	VERIZON	02/03/06	03/02/07	TELECOMMUNICATIONS CHARGES	172.13
04-26	P1	07MA0600242	DO	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	578.62
04-30	S5	DY070500369		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501020		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY070503106		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	304.17
04-30	S5	DY070505281		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.48
04-30	S5	DY070507127		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	183.04
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL	6.12
05-04	CB	NW705031947	DO	04/20/07	04/20/07	OVERNIGHT MAIL	12.50
05-04	P1	07MA0600272	VERIZON WIRELESS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	199.82
05-04	P1	07MA0600273	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	137.11
05-04	P1	07MA0600274	DO	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	138.54
05-09	P1	07MA0600276	VIDEO TRANSFER	03/14/07	03/14/07	VIDEO TRANSFER	346.55
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/12/07	04/12/07	OVERNIGHT MAIL	63.82
05-10	CB	NW705091946	DO	04/27/07	04/27/07	OVERNIGHT MAIL	25.00
05-16	P1	07MA0600303	VERIZON	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	171.93
05-16	P1	07MA0600304	DO	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	592.51
05-16	P1	07MA0600305	VERIZON WIRELESS	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	136.34
05-17	P1	07MA0600311	COMCAST	04/15/07	05/14/07	UTILITIES	108.74
05-17	CB	NW705162005	UNITED PARCEL SERVICE	05/04/07	05/04/07	OVERNIGHT MAIL	120.77
05-17	CB	NW705162005	DO	05/09/07	05/09/07	OVERNIGHT MAIL	20.64
05-21	P9	MA0601R0705	ANN VERNET, TRUSTEE	05/01/07	05/31/07	PEABODY RENT	3,900.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/15/07	05/15/07	OVERNIGHT MAIL	12.50
05-31	S5	DY070600350		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601000		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070603810		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	568.98
05-31	S5	DY070606746		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.48
05-31	S5	DY070608576		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	133.32
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL	21.32
05-31	CB	NW705302215	DO	05/21/07	05/21/07	OVERNIGHT MAIL	61.48
06-07	CB	NW706062008	DO	05/05/07	05/05/07	OVERNIGHT MAIL	29.00
06-07	CB	NW706062008	DO	05/25/07	05/25/07	OVERNIGHT MAIL	12.50
06-14	CB	NW706132005	DO	06/04/07	06/04/07	OVERNIGHT MAIL	16.66
06-14	CB	NW706132005	DO	06/01/07	06/01/07	OVERNIGHT MAIL	12.50
06-20	P9	MA0601R0706	ANN VERNET, TRUSTEE	06/01/07	06/30/07	PEABODY RENT	3,900.00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	05/21/07	05/21/07	OVERNIGHT MAIL	16.78
06-21	CB	NW706202003	DO	06/08/07	06/08/07	OVERNIGHT MAIL	25.00
06-26	S3	07177G00037		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	20.00
06-28	S4	07179001113		05/01/07	05/31/07	RECORDING (TRANSFER)	289.10
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL	2.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN F. TIERNEY—Con								
06–29	P1	07MA0600324	COMCAST	05/15/07	06/14/07	UTILITIES		106.74
06–29	P1	07MA0600319	VERIZON	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES		172.67
06–29	P1	07MA0600320	DO	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES		588.51
06–29	P1	07MA0600318	VERIZON WIRELESS	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES		113.16
06–30	S5	DYB70600359		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DYB70601012		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5	DYB70603729		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		454.11
06–30	S5	DYB70606385		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.48
06–30	S5	DYB70608062		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		150.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,890.07
		PRINTING AND REPRODUCTION						
06–26	S3	07177000103		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		23.10
						PRINTING AND REPRODUCTION TOTALS:		23.10
		OTHER SERVICES						
04–26	P1	07MA0600244	JRM HAULING & RECYCLING	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		20.80
04–26	P1	07MA0600243	LANCELOT JANITORIAL & PAPER	02/09/07	02/23/07	JANITORIAL AND RELATED SERVICE		70.00
04–26	P1	07MA0600245	NEW IMAGE CLEANING	02/04/07	02/25/07	JANITORIAL AND RELATED SERVICE		140.00
05–09	P1	07MA0600275	JUNK OUT CORPORATION	03/19/07	03/19/07	JANITORIAL AND RELATED SERVICE		85.00
05–16	P1	07MA0600302	NEW IMAGE CLEANING	03/04/07	03/31/07	JANITORIAL AND RELATED SERVICE		175.00
05–16	P1	07MA0600306	DO	04/08/07	04/29/07	JANITORIAL AND RELATED SERVICE		140.00
05–17	P1	07MA0600312	JRM HAULING & RECYCLING	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		21.21
06–29	P1	07MA0600317	JORGE UGAZ	06/27/07	06/27/07	TRANSLATING/INTERPRETING		168.30
						OTHER SERVICES TOTALS:		820.31
		SUPPLIES AND MATERIALS						
04–11	P2	OSS43861	ALLIANCE MICRO	01/18/07	01/18/07	TONER (BLACK) - TYPE P1 #8882		78.00
04–26	P1	07MA0600247	BAMBI P. YINGST	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		104.69
04–26	P1	07MA0600236	CD PUBLICATIONS	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		457.00
04–26	P1	07MA0600265	GARY BARRETT	03/02/07	03/30/07	PUBLICATION/REFERENCE MATERIAL		11.00
04–26	P1	07MA0600262	GEORGE P. MCCABE	02/02/07	03/30/07	PUBLICATION/REFERENCE MATERIAL		63.00
04–26	P1	07MA0600238	LYNN AREA CHAMBER OF COMMERCE	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		20.00
04–26	P1	07MA0600239	POCAHONTAS SPRING WATER CO.	01/01/07	01/31/07	BOTTLED WATER		9.00
04–26	P1	07MA0600240	DO	02/01/07	02/28/07	BOTTLED WATER		5.00
04–30	SF	DY070400152		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–67.50
04–30	SF	DY070400632		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–20.25
04–30	S1	DY070400244		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		176.05
05–01	P2	OSS44763	ALLIANCE MICRO	03/19/07	03/19/07	LEXMARK 50 BLACK PRINT CARTRID		29.00
05–09	P1	07MA0600277	RECYCLED OFFICE PRODUCTS	03/15/07	03/15/07	OFFICE SUPPLIES		78.15
05–16	P1	07MA0600293	CLAUDIA NEIDHARDT	03/15/07	03/15/07	OFFICE SUPPLIES		16.35
05–16	P1	07MA0600294	DO	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS		25.29
05–16	P1	07MA0600296	GARY BARRETT	04/04/07	04/27/07	PUBLICATION/REFERENCE MATERIAL		5.00
05–16	P1	07MA0600299	RECYCLED OFFICE PRODUCTS	04/17/07	04/17/07	OFFICE SUPPLIES		43.89
05–16	P1	07MA0600300	DO	04/27/07	04/27/07	OFFICE SUPPLIES		9.79
05–16	P1	07MA0600301	DO	04/27/07	04/27/07	OFFICE SUPPLIES		2.44

05-16	P1	07MA0600292	ROSE M SARGENT	02/19/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	12.00
05-16	P1	07MA0600307	THE MANCHESTER CRICKET	05/01/07	12/08/08	PUBLICATION/REFERENCE MATERIAL	47.50
05-17	P1	07MA0600310	GIRLS INC OF LYNN	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	55.00
05-17	P1	07MA0600309	NORTH SHORE CHAMBER OF COMM	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	25.00
05-17	P1	07MA0600308	POCAHONTAS SPRING WATER CO	03/01/07	03/31/07	BOTTLED WATER	5.00
05-31	SF	DY070500144		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-36.50
05-31	SF	DY070500720		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY070500251		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	501.27
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	9.00
05-31	C1	NW200715002	DO	03/02/07	03/02/07	BOTTLED WATER	8.74
05-31	C1	NW200715002	DO	03/27/07	03/27/07	BOTTLED WATER	37.49
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	9.00
06-05	C1	NW200715502	DO	04/20/07	04/20/07	BOTTLED WATER	49.22
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-11	P2	OSS45409	CHICAGO FLAG COMPANY	05/15/07	05/15/07	HW SPECIAL - FLAG SPREADER	25.00
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	9.00
06-20	C1	NW200717002	DO	05/15/07	05/15/07	BOTTLED WATER	37.72
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300975		04/15/07	04/30/07		-20.25
06-22	HV	07A90300975		04/15/07	04/30/07	OFFICE SUPPLIES	20.25
06-29	P1	07MA0600325	POCAHONTAS SPRING WATER CO	04/01/07	04/30/07	BOTTLED WATER	5.00
06-29	P1	07MA0600316	THE NEW YORK TIMES	05/07/07	11/04/08	PUBLICATION/REFERENCE MATERIAL	511.41
06-30	SF	DY070600135		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-74.50
06-30	SF	DY070600695		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY070600250		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	85.15
						SUPPLIES AND MATERIALS TOTALS	2,328.85
		EQUIPMENT					
04-27	S8	MA000693441		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,117.90
05-30	S8	MA000703346		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,334.20
06-28	S8	MA000712134		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,349.60
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #SB00662-HSS MEMO	-216.30
						EQUIPMENT TOTALS:	3,585.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,370.06
						OFFICE TOTALS:	255,370.06

2006 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-26	P1	07MA0600261	DAVID L. ANDRUKITUS, INC	12/29/06	12/29/06	PRINTING AND REPRODUCTION	681.25
						PRINTING AND REPRODUCTION TOTALS:	681.25
		EQUIPMENT					
04-05	F2	RN000018230	CANON USA	03/27/07	03/27/07	FAX MACHINE - CANON LC730I	1,810.00
04-10	P1	07A61300249	WILLIAMS TECHNOLOGY DIRECT	12/12/06	12/12/06	VIDEO CONFERENCE DISPLAY	2,885.00
05-23	F2	RN000018852	MOREDIRECT COM CORPORATE	05/11/07	05/11/07	VIDEO CONFERENCE EQUIPMENT - P	8,440.00
06-04	F2	RN000018947	DO	05/11/07	05/11/07	VIDEO CONFERENCE EQUIP - POLYC	7,600.00
06-15	F1	NN000019183	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/06	12/16/06	DC OFFICE MOVES	1,000.00
						EQUIPMENT TOTALS:	21,735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,416.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON JOHN F TIERNEY Con							
					OFFICE TOTALS:		22,416.25
2007 HON EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,998.79	8,630.84
					PERSONNEL COMPENSATION	425,180.49	214,776.44
					TRAVEL	19,303.46	10,657.29
					RENT, COMMUNICATION, UTILITIES	87,093.53	52,823.19
					PRINTING AND REPRODUCTION	14,258.65	13,987.55
					OTHER SERVICES	8,752.60	4,883.70
					SUPPLIES AND MATERIALS	20,052.66	10,839.51
					EQUIPMENT	24,416.04	12,344.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,056.22	328,943.43
					OFFICE TOTALS:	614,056.22	328,943.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		3,764.06
04–26	05 7M5282603	DO	03/14/07	03/14/07	FRANKED MAIL		1,238.09
04–26	05 7M5282606	DO	03/16/07	03/16/07	FRANKED MAIL		2,210.52
05–31	04 NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		584.41
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		833.76
					FRANKED MAIL TOTALS:		8,630.84
PERSONNEL COMPENSATION							
		ALBERTO, JANY A.	04/01/07	06/30/07	STAFF ASSISTANT		6,041.67
		BACON-FINCH, DELORES M.	04/01/07	06/30/07	DIRECTOR SENIOR CITIZEN AFFAIR		6,000.00
		BECKLES, ALEXANDER J	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BLAKE, FREDERICK H.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		6,249.99
		CANTY, KWAME	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
		CHERRY, KAREN	04/01/07	06/30/07	DIRECTOR SENIOR CITIZEN AFFAIR		8,750.01
		DAWSON,DARIA C	04/01/07	06/30/07	PART-TIME EMPLOYEE		10,625.01
		FORMAN, ANTHONY	04/01/07	06/30/07	SPECIAL ASSISTANT		9,999.99
		HENRY, VAL A.	04/01/07	06/30/07	CHIEF OF STAFF		20,000.01
		HYDLE,LARS S	04/01/07	06/30/07	LEGISLATIVE COUNSEL		9,999.99
		JOHNSON, KAREN E.	04/01/07	06/30/07	CHIEF OF STAFF-DISTRICT		18,500.01
		JOHNSON,EDNA	04/15/07	06/30/07	SPECIAL ASSISTANT		7,388.90
		JOSEPH, ALLEN D.	04/01/07	06/30/07	SPECIAL ASSISTANT		8,000.01
		KATZ, DAVID	04/01/07	06/30/07	LEGISLATIVE DIRECTOR/NEW YORK		6,354.17
		LUNDY, CHRISTOPHER	04/01/07	06/30/07	PART-TIME EMPLOYEE		7,500.00
		MIXON, DENISE L	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		20,000.01
		NIEDERMAN, DAVID	04/01/07	06/30/07	PART-TIME EMPLOYEE		2,874.99
		PIERRE,SAMUEL	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
		PINCHBACK, HARRY T.	04/01/07	06/30/07	SPECIAL ASSISTANT		7,575.00

			SHIFER,JOSEPH A	04/01/07	05/31/07	SPECIAL ASSISTANT	3,833.34
			TAYLOR-WILLIS, GERALDINE	04/01/07	06/30/07	OFFICE MANAGER	10,500 00
			TURNER JR, DONALD E	04/01/07	06/30/07	PART-TIME EMPLOYEE	11,250.00
			WOLF,ALEXANDER M	06/01/07	06/30/07	STAFF ASSISTANT	2,083.33
						PERSONNEL COMPENSATION TOTALS:	214,776.44
		TRAVEL					
04–05	P1	07NY1000206	HON. EDOLPHUS TOWNS	02/23/07	02/23/07	LOCAL TRANSPORTATION	120.00
04–16	P1	07NY1000207	DO	02/17/07	03/19/07	GASOLINE	302 70
04–20	P9	NY1003L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO 2005 LINCOLN	845.00
04–24	P1	07NY1000223	CITIBANK GOV CARD SERVICE	02/28/07	03/26/07	AIRFARE/MEMBER	1,531.18
04–24	P1	07NY1000223	DO	03/14/07	03/28/07	AIRFARE/V. HENRY	259.00
04–24	P1	07NY1000214	HARRY T PINCHBACK	03/31/07	04/02/07	GASOLINE	45.00
04–24	P1	07NY1000212	VAL A. HENRY	02/07/07	04/05/07	LOCAL TRANSPORTATION	53.00
04–27	P1	07NY1000231	JOSEPH A SHIFER	04/11/07	04/11/07	A/F NYC/DCA #1717 SHIFER	90 00
04–27	P1	07NY1000224	KAREN E JOHNSON	03/17/07	04/08/07	LOCAL TRANSPORTATION	135 00
05–03	HR	ACH105385	JOSEPH A SHIFER	04/11/07	04/11/07	ACH PAYMENT RETURN	–90.00
05–16	P1	07NY1000240	DENISE L MIXON	04/22/07	04/23/07	LOCAL TRANSPORTATION	22 00
05–16	P1	07NY1000241	HARRY T PINCHBACK	04/28/07	04/30/07	GASOLINE	30.00
05–16	P1	07NY1000246	HON. EDOLPHUS TOWNS	04/10/07	04/20/07	GASOLINE	68 81
05–21	P9	NY1003L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO 2005 LINCOLN	845.00
05–29	P1	07NY1000252	CITIBANK GOV CARD SERVICE	04/04/07	04/04/07	AIRFARE/HENRY 4500	478.67
05–29	P1	07NY1000255	DO	03/29/07	04/26/07	AIRFARES/MEMBER	2,145.54
05–31	P1	07NY1000256	HARRY T. PINCHBACK	05/09/07	05/10/07	GASOLINE	60.50
05–31	P1	07NY1000257	VAL A. HENRY	01/12/07	02/24/07	LOCAL TRANSPORTATION	85.00
06–08	P1	07NY1000263	HON. EDOLPHUS TOWNS	03/17/07	03/17/07	LOCAL TRANSPORTATION	120.00
06–08	P1	07NY1000264	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION	120.00
06–08	P1	07NY1000265	KAREN E JOHNSON	04/23/07	05/17/07	LOCAL TRANSPORTATION	112.00
06–08	P1	07NY1000266	VAL A HENRY	01/31/07	03/21/07	LOCAL TRANSPORTATION	220 00
06- 11	P1	07NY1000267	SAMUEL PIERRE	05/08/07	05/08/07	LOCAL TRANSPORTATION	43 00
06–18	P1	07NY1000284	CITIBANK GOV CARD SERVICE	04/28/07	05/23/07	TRAVEL SUBSISTENCE	1,864.08
06–18	P1	07NY1000285	DO	05/08/07	05/08/07	AIR LGA-DCA-LGA #3514 HENRY	158.81
06–18	P1	07NY1000288	VAL A. HENRY	01/08/07	04/23/07	LOCAL TRANSPORTATION	148.00
06–20	P9	NY1003L0706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO 2005 LINCOLN	845.00
						TRAVEL TOTALS	10,657 29
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	07NY1000196	MARLARM/EPS CAROLINA SECURITY	04/01/07	04/30/07	UTILITIES	73.05
04–05	P1	07NY1000200	DO	04/01/07	04/30/07	UTILITIES	67 80
04–05	P1	07NY1000197	STAPLES	03/01/07	03/08/07	UTILITIES	329.72
04–05	P1	07NY1000205	TIME WARNER CABLE OF NY	03/25/07	04/24/07	UTILITIES	141 00
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	96.79
04–16	P1	07NY1000210	AT & T	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	743.18
04–16	P1	07NY1000211	UNITED PARCEL SERVICE	03/01/07	03/02/07	POSTAGE/MAILING SERVICE	10.38
04–17	P2	HCV0701735	VERIZON WIRELESS	03/24/07	03/24/07	7130E COLOR W/VOICE AND DATA	29 99
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	35 16
04–20	P9	NY1003R0704	FULTON PARK #2 ASSOCIATES	04/01/07	04/30/07	BROOKLYN-RENT	1,463.89
04- 20	P9	NY1002R0702	LYNDON WHITEMAN	02/01/07	02/28/07	RENT-BROOKLYN	4,000 00
04–20	P9	NY1002R0703	DO	03/01/07	03/31/07	RENT-BROOKLYN	4,000.00
04–20	P9	NY1002R0704	DO	04/01/07	04/30/07	RENT-BROOKLYN	4,000 00
04–20	P9	NY1001R0704	TWENTY SIX COURT	04/01/07	04/30/07	BROOKLYN RENT	3,125 00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON EDOLPHUS TOWNS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–24	P1	07NY1000216	AT & T	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		824.21
04–24	P1	07NY1000213	CABLEVISION OF NEW YORK CITY	03/22/07	04/21/07	UTILITIES		71.72
04–24	P1	07NY1000215	KEY SPAN ENERGY	02/14/07	03/28/07	UTILITIES		670 09
04–24	P1	07NY1000222	UNITED PARCEL SERVICE	03/01/07	03/02/07	POSTAGE/MAILING SERVICE		10.38
04–26	S4	07116001118		03/01/07	03/31/07	RECORDING (TRANSFER)		99.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL		29.27
04–27	P1	07NY1000225	SPRINT PCS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		632 69
04–27	P1	07NY1000229	UNITED PARCEL SERVICE	03/08/07	03/08/07	POSTAGE/MAILING SERVICE		5.33
04–27	P1	07NY1000226	VERIZON NEW YORK INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		604.63
04–27	P1	07NY1000227	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		1,052.30
04–27	P2	HCV0702119	VERIZON WIRELESS	04/20/07	04/20/07	OVERNIGHT SHIPPING		14.99
04–30	S5	DY070500240		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		28.00
04–30	S5	DY070500928		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY070502474		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,407.03
04–30	S5	DY070505161		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		140.61
04–30	S5	DY070506365		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		521.26
05–01	HR	397268	CON EDISON	01/17/07	02/15/07	REFUND; OVERPAYMENT		–38.35
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		67.61
05–04	CB	FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL		42.41
05–11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		271.07
05–14	P1	07NY1000236	CABLEVISION OF NEW YORK CITY	04/22/07	05/21/07	UTILITIES		71.72
05–16	P1	07NY1000242	UNITED PARCEL SERVICE	03/27/07	03/28/07	OVERNIGHT MAIL		21.32
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		113.92
05–21	P9	NY1003R0705	FULTON PARK #2 ASSOCIATES	05/01/07	05/31/07	BROOKLYN-RENT		1,463 89
05–21	P9	NY1002R0705	LYNDON WHITEMAN	05/01/07	05/31/07	RENT-BROOKLYN		4,000.00
05–21	P9	NY1001R0705	TWENTY SIX COURT	05/01/07	05/31/07	BROOKLYN RENT		3,125.00
05–29	P1	07NY1000248	CTH MAINTENANCE SERVICE &	04/01/07	04/30/07	UTILITIES		650.00
05–29	P1	07NY1000262	TIME WARNER CABLE OF NY	05/06/07	05/06/07	UTILITIES		7.00
05–29	P1	07NY1000259	UNITED PARCEL SERVICE	04/26/07	04/26/07	POSTAGE/MAILING SERVICE		48.52
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		131.46
05–31	S5	DY070600223		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		28.00
05–31	S5	DY070600904		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY070602896		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,295.44
05–31	S5	DY070606627		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		140.61
05–31	S5	DY070607824		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		451.16
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL		98.41
06–05	P2	HCV0702605	COMMUNICATIONS TECHNOLOGIES, I	06/01/07	06/01/07	TECH LABOR		235.00
06–08	P1	07NY1000276	AT & T	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES		985.53
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL		37.21
06–08	P1	07NY1000272	TIME WARNER CABLE OF NY	05/25/07	06/24/07	UTILITIES		143.00
06–08	P1	07NY1000268	UNITED PARCEL SERVICE	05/14/07	05/14/07	POSTAGE/MAILING SERVICE		15.33
06–08	P1	07NY1000269	DO	05/09/07	05/09/07	POSTAGE/MAILING SERVICE		16.62
06–15	P1	07NY1000278	CABLEVISION OF NEW YORK CITY	05/22/07	06/21/07	UTILITIES		71.73

06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	102.24
06–15	P1	07NY1000281	SPRINT PCS	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	567.34
06–15	P1	07NY1000282	UNITED PARCEL SERVICE	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	10.30
06–15	P1	07NY1000279	VERIZON NEW YORK INC	05/01/07	05/29/07	TELECOMMUNICATIONS CHARGES	1,046.00
06–15	P1	07NY1000280	DO	05/01/07	05/29/07	TELECOMMUNICATIONS CHARGES	651.60
06-18	P1	07NY1000283	FEDERAL EXPRESS	01/03/07	01/03/07	EXPRESS MAIL	34.78
06–20	P9	NY1003R0706	FULTON PARK #2 ASSOCIATES	06/01/07	06/30/07	BROOKLYN-RENT	1,463.89
06–20	P9	NY1002RW705	LYNDON WHITEMAN	05/01/07	05/31/07	REISSUED BROOKLYN RENT PMT	4,000.00
06–20	P9	NY1002R0706	DO	06/01/07	06/30/07	RENT-BROOKLYN	4,000.00
06–20	P9	NY1001R0706	TWENTY SIX COURT	06/01/07	06/30/07	BROOKLYN RENT	3,125.00
06–22	CO	062207173A	LYNDON WHITEMAN	05/01/07	05/31/07	CANCELED CHECK - STOP PAYMENT	–4,000.00
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	82.79
06 26	P1	07NY1000290	VERIZON NEW YORK INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	624.01
06–28	S4	07179001114		05/01/07	05/31/07	RECORDING (TRANSFER)	431.70
06–28	P1	07NY1000297	MARLARM/EPS CAROLINA SECURITY	05/01/07	05/31/07	UTILITIES	67.80
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	169.39
06-30	S5	DYB70600497		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	28.00
06–30	S5	DYB70601116		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DYB70604647		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,546.03
06–30	S5	DYB70606517		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	140.61
06–30	S5	DYB70608876		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	582.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,823.19
		PRINTING AND REPRODUCTION					
04–05	P1	07NY1000198	DAVID L. ANDRUKITUS, INC	03/30/07	03/30/07	PRINTING AND REPRODUCTION	225.00
04–05	P1	07NY1000199	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	268.50
04–16	P5	7M5282604	BRANFORD COMMUNICATIONS INC	03/14/07	03/14/07	MASSPRINTING#4	2,171.40
04-16	P5	7M5282605	DO	03/23/07	03/23/07	MASSPRINTING#5	2,168.85
04–16	P5	7M5282606	DO	03/24/07	03/24/07	MASSPRINTING#6	3,221.30
04–27	P1	07NY1000230	SIGN WORLD INC	04/04/07	04/04/07	PRINTING AND REPRODUCTION	800.00
05–14	P1	07NY1000234	DAVID L. ANDRUKITUS, INC.	04/30/07	04/30/07	PRINTING AND REPRODUCTION	525.00
05–15	OP	07GP0030707	PUBLIC PRINTER	02/02/07	02/02/07	PRINTING	246.00
05–24	S3	07144000192		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
05–29	P1	07NY1000260	UNITED PARCEL SERVICE	05/15/07	05/15/07	PRINTING AND REPRODUCTION	97.50
06–08	P5	7M5282602	PRESTIGE PRINTING	02/07/07	02/07/07	MASSPRINTING#2	2,592.00
06–12	P5	7M5282601	BRANFORD COMMUNICATIONS INC	02/22/07	02/22/07	MASSPRINTING#1	1,644.10
						PRINTING AND REPRODUCTION TOTALS.	13,987.55
		OTHER SERVICES					
04–16	P1	07NY1000208	THE HARTFORD	04/28/07	10/28/07	INSURANCE	2,026.00
04–27	P1	07NY1000228	IRENE ROWLING	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	500.00
05–14	P1	07NY1000235	CTH MAINTENANCE SERVICE &	03/31/07	03/31/07	JANITORIAL AND RELATED SERVICE	625.00
05–16	P1	07NY1000245	BLUJO EXTERMINATING SERVICE	04/12/07	04/12/07	JANITORIAL AND RELATED SERVICE	50.00
05–16	P1	07NY1000244	MARLARM/EPS CAROLINA SECURITY	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	73.05
05–29	P1	07NY1000254	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	67.80
05 29	P1	07NY1000258	26 COURT ASSOCIATES LLC	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	105.00
05–30	P1	07NY1000247	ERIC GADDY	03/28/07	03/28/07	SERVICE CONTRACT	50.00
06–08	P1	07NY1000270	IRENE ROWLING	05/01/07	05/30/07	JANITORIAL AND RELATED SERVICE	500.00
06–08	P1	07NY1000274	MARLARM/EPS CAROLINA SECURITY	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	73.05
06–08	P1	07NY1000275	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	67.80
06–18	P1	07NY1000287	BLUJO EXTERMINATING SERVICE	03/14/07	03/21/07	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDOLPHUS TOWNS—Con.								
06–26	P1	07NY1000289	CTH MAINTENANCE SERVICE &	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		500.00
06–28	P1	07NY1000298	MONARCH CONSTITUENT SERVICE	06/20/07	06/20/07	TECHNOLOGY SERVICE CONTRACTS		146.00
							OTHER SERVICES TOTALS	4,883 70
		SUPPLIES AND MATERIALS						
04–05	P1	07NY1000201	SNOWBIRD CORP.	01/01/07	03/31/07	OFFICE SUPPLIES		22.00
04–05	P1	07NY1000202	STAPLES BUSINESS ADVANTAGE	02/15/07	02/15/07	OFFICE SUPPLIES		101.25
04–05	P1	07NY1000203	DO	02/12/07	02/12/07	OFFICE SUPPLIES		71.98
04–16	P1	07NY1000209	HON EDOLPHUS TOWNS	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		1,279.48
04–24	P1	07NY1000217	QUILL CORPORATION	03/22/07	03/22/07	OFFICE SUPPLIES		262.63
04–24	P1	07NY1000219	DO	03/28/07	03/28/07	OFFICE SUPPLIES		19.01
04–24	P1	07NY1000220	DO	03/30/07	03/30/07	OFFICE SUPPLIES		263.82
04–24	P1	07NY1000221	DO	03/28/07	03/28/07	OFFICE SUPPLIES		119.39
04–30	S1	DY070400347		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		777.73
05–14	P1	07NY1000233	CONGRESSIONAL MANAGEMENT FNDTN	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL		34.05
05–14	P1	07NY1000232	HARRY T. PINCHBACK	04/26/07	04/26/07	LEASED AUTO EXPENSE		20.54
05–16	P1	07NY1000243	QUILL CORPORATION	04/23/07	04/23/07	OFFICE SUPPLIES		114.44
05–16	P1	07NY1000239	SNOWBIRD CORP	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		128.30
05–16	P1	07NY1000237	STAPLES BUSINESS ADVANTAGE	03/29/07	03/29/07	OFFICE SUPPLIES		54.80
05–16	P1	07NY1000238	DO	03/29/07	03/29/07	OFFICE SUPPLIES		186.18
05–29	P1	07NY1000261	DISTRICT SUPPLY CENTER	05/03/07	05/03/07	OFFICE SUPPLIES		428.70
05–29	P1	07NY1000249	STAPLES BUSINESS ADVANTAGE	04/17/07	04/17/07	OFFICE SUPPLIES		58.98
05–29	P1	07NY1000250	DO	05/04/07	05/04/07	OFFICE SUPPLIES		61.47
05–29	P1	07NY1000251	DO	05/04/07	05/04/07	OFFICE SUPPLIES		47.97
05–31	S1	DY070500355		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		726.50
05–31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		10.99
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		12.00
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		10.99
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		21.25
05–31	C1	NW200715003	DO	03/05/07	03/05/07	BOTTLED WATER		29.96
05–31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER		18.99
05–31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER		14.97
05–31	C1	NW200715003	DO	03/28/07	03/28/07	BOTTLED WATER		29.96
05–31	C1	NW200715003	DO	03/30/07	03/30/07	BOTTLED WATER		16.00
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		10.99
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		10.99
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		12.00
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		10.99
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		21.25
06–05	C1	NW200715503	DO	04/11/07	04/11/07	BOTTLED WATER		10.99
06–05	C1	NW200715503	DO	04/18/07	04/18/07	BOTTLED WATER		35.45
06–05	C1	NW200715503	DO	04/23/07	04/23/07	BOTTLED WATER		20.97

06–05	C1	NW200715503	DO	04/25/07	04/25/07	BOTTLED WATER	10.99
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–08	P1	07NY1000271	HAUTE ON THE HILL	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	1,500 00
06–08	P1	07NY1000277	QUILL CORPORATION	05/10/07	05/10/07	OFFICE SUPPLIES	230.28
06–08	P1	07NY1000273	SOUTHWEST DISTRIBUTION, INC.	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	432.82
06–20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	12.00
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	21.25
06–20	C1	NW200717003	DO	05/11/07	05/11/07	BOTTLED WATER	42.94
06–20	C1	NW200717003	DO	05/16/07	05/16/07	BOTTLED WATER	20.97
06–20	C1	NW200717003	DO	05/18/07	05/18/07	BOTTLED WATER	18.99
06–20	C1	NW200717003	DO	05/25/07	05/25/07	BOTTLED WATER	5.98
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–21	P1	07NY1000286	QUILL CORPORATION	04/23/07	04/23/07	OFFICE SUPPLIES	62.07
06–26	P1	07NY1000291	STAPLES BUSINESS ADVANTAGE	05/15/07	05/15/07	OFFICE SUPPLIES	1,241.03
06–26	P1	07NY1000292	DO	05/16/07	05/16/07	OFFICE SUPPLIES	10.49
06–26	P1	07NY1000293	DO	05/17/07	05/17/07	OFFICE SUPPLIES	13.47
06–28	P1	07NY1000296	ANTHONY FORMAN	06/05/07	06/05/07	OFFICE SUPPLIES	43.44
06–28	P1	07NY1000294	SNOWBIRD CORP.	05/24/07	05/24/07	OFFICE SUPPLIES	78.29
06–29	P1	07NY1000295	C&C CATERING, INC.	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	874 90
06–30	S1	DY070600354		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,091 68
						SUPPLIES AND MATERIALS TOTALS	10,839.51
		EQUIPMENT					
04–27	S8	MA000693688		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,671.42
04–27	S8	PL000701133		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	352.29
04–27	S8	PL000701525		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	2 91
04–27	S8	PL000701526		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	90.29
05–30	S8	MA000702556		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,671.42
05–30	S8	PL000709887		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	442.58
06–28	S8	MA000711363		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,671.42
06–28	S8	PL000718650		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	442.58
						EQUIPMENT TOTALS	12,344.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS	328,943 43
						OFFICE TOTALS	328,943 43

2006 HON EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–19	HR	397302	CANON BUSINESS SOLUTIONS EAST	06/21/06	06/21/06	REFUND, PAYMENT ERROR	–107.45
						SUPPLIES AND MATERIALS TOTALS	–107.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–107.45
						OFFICE TOTALS	–107.45

2007 HON MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,668 52	1,347 80
PERSONNEL COMPENSATION	396,051 29	193,429.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MICHAEL R. TURNER—Con.								
						PERSONNEL BENEFITS	1,653.05	826.44
						TRAVEL	38,356.42	23,501.64
						RENT, COMMUNICATION, UTILITIES	37,721.17	20,478.16
						PRINTING AND REPRODUCTION	1,341.90	1,110.97
						OTHER SERVICES	10,296.00	5,196.00
						SUPPLIES AND MATERIALS	10,853.85	6,213.54
						EQUIPMENT	19,425.90	9,712.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	517,368.10	261,817.16
						OFFICE TOTALS	517,368.10	261,817.16
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		183.60
05–31	SF	DY070500499		05/20/07	06/01/07	FRANKED MAIL		165.90
05–31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		303.46
06–01	OP	7USPS040002	DO	04/01/07	04/30/07	FRANKED MAIL		440.47
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		629.62
06–30	SF	DY070600322		06/20/07	07/01/07	FRANKED MAIL		-43.45
						FRANKED MAIL TOTALS		1,347.80
	PERSONNEL COMPENSATION							
			BARTON, STACY L.	04/01/07	06/30/07	CHIEF OF STAFF		37,916.67
			BLOOM, ANDREW G.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		19,583.33
			CARON, LINDA	04/01/07	06/30/07	SPECIAL PROJECTS COORDINATOR		6,249.99
			DONCHES, MICHELLE M.	04/01/07	06/30/07	SHARED EMPLOYEE		3,750.00
			DUKES, SUSAN	04/01/07	06/30/07	LEGISLATIVE AIDE		7,500.00
			DWYER,RYAN P	04/01/07	05/31/07	PAID INTERN		5,000.00
			DO	06/01/07	06/30/07	SCHEDULER		2,500.00
			HEATON, MICHAEL J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,833.33
			HORST, MARGARET N.	04/01/07	06/30/07	FIELD REPRESENTATIVE		9,500.01
			KNUPP,JAMES	06/01/07	06/30/07	LEGISLATIVE ASSISTANT		2,200.00
			DO	04/01/07	05/31/07	PART-TIME EMPLOYEE		4,400.00
			MCDOWELL, MATTHEW A	04/01/07	06/30/07	DIR POLICY & FIELD OPERATIONS		8,925.00
			MOLINA, JAMES G.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		9,125.01
			MORGANN, REBECCA	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		12,166.67
			MURKA,ADAM R	04/01/07	06/30/07	PART-TIME EMPLOYEE		4,725.00
			SNYDER, RUTH M.	04/01/07	06/30/07	CASEWORKER		13,749.99
			TUCKER, JENNIFER J.	04/01/07	06/30/07	STAFF ASSISTANT		6,249.99
			VAUGHN, DIANA S.	01/01/07	06/30/07	EXECUTIVE ASSISTANT		8,750.00
			WIEHE, MICHAEL R	01/01/07	06/30/07	LEGISLATIVE ASSISTANT		18,304.67
						PERSONNEL COMPENSATION TOTALS:		193,429.66
	PERSONNEL BENEFITS							
04–30	S7	07120000296		04/01/07	04/30/07	TRANSIT BENEFITS		275.50
05–31	S7	07151000288		05/01/07	05/31/07	TRANSIT BENEFITS		275.58

06-30	S7	07181000312		06/01/07	06/30/07	TRANSIT BENEFITS	275.36
						PERSONNEL BENEFITS TOTALS:	826.44
		TRAVEL					
04-12	P1	07OH0300198	CITIBANK GOV CARD SERVICE	03/19/07	03/19/07	A/F OH/DCA 9716 MEMBER	459.40
04-12	P1	07OH0300199	DO	03/26/07	03/28/07	A/F OH/DCA/OH #9068 MCDOWELL	799.20
04-12	P1	07OH0300212	HON MIKE TURNER	03/17/07	03/18/07	PRIVATE AUTO MILEAGE	23.59
04-12	P1	07OH0300201	LINDA CARON	03/20/07	03/20/07	A/F OH/DCA/OH #7069 CARON	578.80
04-12	P1	07OH0300202	DO	01/08/07	01/09/07	LODGING	215.26
04-12	P1	07OH0300208	DO	03/13/07	03/13/07	A/F OH/DC/OH DOCUMENT #7350	578.80
04-12	P1	07OH0300203	MARGARET HOAST	03/22/07	03/22/07	PRIVATE AUTO MILEAGE	31.15
04-12	P1	07OH0300204	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION	7.00
04-12	P1	07OH0300210	DO	02/25/07	03/17/07	PRIVATE AUTO MILEAGE	47.17
04-12	P1	07OH0300206	MATTHEW MCDOWELL	03/22/07	03/24/07	TRAVEL SUBSISTENCE MCDOWELL	653.03
04-12	P1	07OH0300207	DO	03/17/07	03/26/07	PRIVATE AUTO MILEAGE	75.43
04-16	P1	07OH0300219	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIRFARE/TURNER	459.40
04-16	P1	07OH0300219	DO	03/05/07	03/05/07	AIRFARE/TURNER	459.40
04-16	P1	07OH0300219	DO	03/09/07	03/09/07	AIRFARE/TURNER	393.40
04-16	P1	07OH0300219	DO	03/12/07	03/12/07	AIRFARE/TURNER	459.40
04-16	P1	07OH0300219	DO	03/15/07	03/15/07	AIRFARE/TURNER	624.40
04-16	P1	07OH0300218	RYAN DWYER	03/21/07	03/21/07	LOCAL TRANSPORTATION	12.00
04-20	P1	07OH0300220	DO	02/16/07	03/01/07	LOCAL TRANSPORTATION	44.00
04-23	P1	07OH0300228	HON MIKE TURNER	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	55.77
04-23	P1	07OH0300229	DO	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	78.08
04-23	P1	07OH0300227	JAMES KNUPP	03/29/07	04/05/07	PRIVATE AUTO MILEAGE	141.52
04-23	P1	07OH0300225	MARGARET HOAST	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	31.15
04-23	P1	07OH0300226	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	7.00
04-23	P1	07OH0300232	MATTHEW MCDOWELL	03/02/07	04/09/07	LOCAL TRANSPORTATION	84.00
04-25	P1	07OH0300233	DO	03/26/07	03/28/07	TRAVEL SUBSISTENCE	499.39
04-25	P1	07OH0300234	DO	03/21/07	03/22/07	AIRFARE OH-DC-OH	428.80
04-25	P1	07OH0300235	DO	03/21/07	03/22/07	LODGING	215.26
05-02	P1	07OH0300242	ANDREW G. BLOOM	04/16/07	04/16/07	LOCAL TRANSPORTATION	26.00
05-02	P1	07OH0300248	LINDA CARON	04/18/07	04/18/07	AIRFARE OH-DC-OH	528.80
05-02	P1	07OH0300241	MARGARET HOAST	04/20/07	04/21/07	PRIVATE AUTO MILEAGE	56.96
05-02	P1	07OH0300245	DO	04/19/07	04/19/07	PRIVATE AUTO MILEAGE	51.61
05-02	P1	07OH0300246	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION	6.25
05-02	P1	07OH0300251	DO	04/25/07	04/25/07	PRIVATE AUTO MILEAGE	13.58
05-02	P1	07OH0300247	MATTHEW MCDOWELL	03/28/07	04/19/07	PRIVATE AUTO MILEAGE	71.67
05-02	P1	07OH0300249	RYAN DWYER	04/23/07	04/23/07	LOCAL TRANSPORTATION	13.00
05-02	P1	07OH0300250	STACY BARTON	04/19/07	04/19/07	LOCAL TRANSPORTATION	20.00
05-09	P1	07OH0300256	CITIBANK GOV CARD SERVICE	03/27/07	03/27/07	AIRFARE FEE	100.00
05-09	P1	07OH0300256	DO	04/07/07	04/07/07	AIRFARE/HEATON DC-OH-DC #9509	589.20
05-09	P1	07OH0300256	DO	04/11/07	04/11/07	AIRFARE/TURNER OH-DC #8389	459.40
05-09	P1	07OH0300254	MATTHEW MCDOWELL	05/01/07	05/02/07	TRAVEL SUBSISTENCE	467.64
05-14	P1	07OH0300257	CITIBANK GOV CARD SERVICE	05/08/07	05/09/07	AIRFARE OH-DC-OH/MCDOWELL 8475	578.81
05-16	P1	07OH0300262	MATTHEW MCDOWELL	05/08/07	05/09/07	TRAVEL SUBSISTENCE	448.89
05-16	P1	07OH0300263	DO	04/24/07	05/10/07	PRIVATE AUTO MILEAGE	176.13
05-18	P1	07OH0300264	LINDA CARON	05/09/07	05/09/07	R/T AIRFARE OH-DC #7364	528.80
05-18	P1	07OH0300265	RUTH M SNYDER	05/06/07	05/08/07	PRIVATE AUTO MILEAGE	614.50
05-18	P1	07OH0300266	DO	05/11/07	05/11/07	MEALS ON TRAVEL	103.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL R. TURNER—Con								
05–25	P1	07OH0300273	MARGARET HOAST	05/17/07	05/17/07	LOCAL TRANSPORTATION		7.00
05–25	P1	07OH0300274	DO	05/17/07	05/17/07	PRIVATE AUTO MILEAGE		33.95
05–31	P1	07OH0300278	ANDREW G BLOOM	05/23/07	05/23/07	LOCAL TRANSPORTATION		43.00
05–31	P1	07OH0300275	MICHAEL R WIEHE	05/22/07	05/23/07	TRAVEL SUBSISTENCE		357.80
05–31	P1	07OH0300280	DO	05/22/07	05/23/07	A/F DCA/OH/DCA #2530 WIEHE		588.81
06–05	P1	07OH0300286	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	AIRFARE DC-OH TURNER #7589		459.40
06–05	P1	07OH0300287	DO	04/30/07	04/30/07	AIRFARE OH-DC TURNER #7330		459.40
06–05	P1	07OH0300288	DO	04/12/07	04/12/07	AIRFARE DC-OH TURNER #8353		459.40
06–05	P1	07OH0300288	DO	04/20/07	04/20/07	AIRFARE OH-DC TURNER #2681		459.40
06–05	P1	07OH0300288	DO	04/23/07	04/23/07	AIRFARE OH-DC TURNER #6671		459.40
06–05	P1	07OH0300288	DO	05/01/07	05/02/07	AIRFARE OH-DC-OH/MCDOWELL 6026		564.21
06–05	P1	07OH0300289	DO	05/03/07	05/05/07	LODGING/BLOOM		132.23
06–05	P1	07OH0300289	DO	05/03/07	05/03/07	AIRFARE DC-OH/TURNER		459.40
06–05	P1	07OH0300289	DO	05/03/07	05/05/07	AIRFARE DC-OH-DC BLOOM 6447		918.79
06–05	P1	07OH0300289	DO	05/07/07	05/07/07	AIRFARE OH-DC/TURNER 1366		469.40
06–05	P1	07OH0300289	DO	05/18/07	05/18/07	AIRFARE DC-OH/TURNER 7926		459.40
06–05	P1	07OH0300290	DO	05/24/07	05/24/07	AIRFARE/BARTON DC-OH-DC #6493		918.79
06–05	P1	07OH0300290	DO	05/23/07	05/23/07	AIRFARE OH-DC-OH/CARON #4557		918.79
06–05	P1	07OH0300290	DO	05/21/07	05/21/07	AIRFARE OH-DC TURNER #4557		459.40
06–05	P1	07OH0300290	DO	05/22/07	05/24/07	AIRFARE DC-NY-DC TURNER #8448		188.80
06–05	P1	07OH0300290	DO	05/22/07	05/24/07	AIRFARE DC-NY-DC BLOOM #8449		188.80
06–05	P1	07OH0300283	MARGARET HOAST	05/23/07	05/29/07	PRIVATE AUTO MILEAGE		64.51
06–05	P1	07OH0300284	DO	05/24/07	05/24/07	LOCAL TRANSPORTATION		7.00
06–12	P1	07OH0300295	CITIBANK GOV CARD SERVICE	05/22/07	05/24/07	LODGING/BLOOM		604.84
06–12	P1	07OH0300295	DO	05/22/07	05/24/07	LODGING/TURNER		640.24
06–12	P1	07OH0300295	DO	05/25/07	05/25/07	AIRFARE/TURNER DC-OH #8940		459.40
06–12	P1	07OH0300292	MARGARET HOAST	05/31/07	06/01/07	PRIVATE AUTO MILEAGE		115.43
06–12	P1	07OH0300293	DO	05/31/07	05/31/07	LOCAL TRANSPORTATION		6.25
06–12	P1	07OH0300296	DO	05/30/07	05/30/07	PRIVATE AUTO MILEAGE		13.10
06–12	P1	07OH0300291	REBECCA S. MORGANN	04/17/07	05/23/07	PRIVATE AUTO MILEAGE		107.19
06–12	P1	07OH0300294	STACY BARTON	05/24/07	05/24/07	LOCAL TRANSPORTATION		32.00
06–18	P1	07OH0300297	MATTHEW MCDOWELL	05/11/07	06/06/07	PRIVATE AUTO MILEAGE		61.59
06–20	P1	07OH0300301	REBECCA S. MORGANN	06/07/07	06/12/07	PRIVATE AUTO MILEAGE		67.90
							TRAVEL TOTALS:	23,501.64
		RENT, COMMUNICATION, UTILITIES						
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		6.61
04–12	P1	07OH0300200	ANDREW G. BLOOM	12/26/06	01/19/07	TELECOMMUNICATIONS CHARGES		37.79
04–12	P1	07OH0300209	DP&L	02/09/07	03/12/07	UTILITIES		349.03
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL		13.88
04–16	P1	07OH0300214	FEDERAL EXPRESS	03/14/07	03/14/07	POSTAGE/MAILING SERVICE		12.10
04–16	P1	07OH0300216	VERIZON WIRELESS	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		333.34
04–19	OP	07GSA010704	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		508.94
04–20	P1	07OH0300221	ANDREW G. BLOOM	01/23/07	02/21/07	TELECOMMUNICATIONS CHARGES		55.08

04–20	P9	OH0301R0704	BOGEZ BARX, INC	04/01/07	04/30/07	WILMINGTON RENT	500.00
04–20	P9	OH0302R0704	LWMV LIMITED PARTNERSHIP	04/01/07	04/30/07	DAYTON RENT	2,903.00
04–20	P9	OH0303R0704	PMI	04/01/07	04/30/07	PARKING-DAYTON	195.00
04–23	P1	07OH0300230	TIME WARNER CABLE	04/02/07	05/01/07	UTILITIES	159.88
04–26	S4	07116001119		03/01/07	03/31/07	RECORDING (TRANSFER)	604.90
04–26	P1	07OH0300239	DP&L	03/12/07	04/11/07	UTILITIES	181.06
04–26	P1	07OH0300238	MARGARET HOAST	04/01/07	04/30/07	PARKING SPACE	20.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	9.07
04–30	S5	DY070500456		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY070501092		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04–30	S5	DY070503596		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	331.02
04–30	S5	DY070505374		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.23
04–30	S5	DY070507742		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.16
05–02	P1	07OH0300244	VERIZON NORTH	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	230.13
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	72.68
05–09	P1	07OH0300255	ANDREW G. BLOOM	02/23/07	03/21/07	TELECOMMUNICATIONS CHARGES	63.27
05–09	P1	07OH0300252	VERIZON WIRELESS	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	334.95
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	18.51
05–14	P1	07OH0300258	TIME WARNER CABLE	05/02/07	06/01/07	UTILITIES	154.73
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	182.35
05–21	P9	OH0301R0705	BOGEZ BARX, INC	05/01/07	05/31/07	WILMINGTON RENT	500.00
05–21	P9	OH0302R0705	LWMV LIMITED PARTNERSHIP	05/01/07	05/31/07	DAYTON RENT	2,903.00
05–21	P9	OH0303R0705	PMI	05/01/07	05/31/07	PARKING-DAYTON	195.00
05–22	OP	07GSA02703A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	684.03
05–22	P1	07OH0300268	VERIZON NORTH	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	238.53
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	15.37
05–31	S5	DY070600447		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY070601081		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY070604579		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,148.95
05–31	S5	DY070606838		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.23
05–31	S5	DY070609195		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	51.37
05–31	P1	07OH0300277	ANDREW G. BLOOM	03/22/07	04/16/07	TELECOMMUNICATIONS CHARGES	79.95
05–31	P1	07OH0300260	MARGARET HOAST	05/01/07	05/31/07		20.00
05–31	P1	07OH0300276	VERIZON WIRELESS	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	340.09
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	113.52
06–15	CB	FXF070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	23.88
06–18	P1	07OH0300299	TIME WARNER CABLE	06/02/07	07/01/07	UTILITIES	154.73
06–18	P1	07OH0300300	VERIZON NORTH	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	230.50
06–20	P9	OH0301R0706	BOGEZ BARX, INC.	06/01/07	06/30/07	WILMINGTON RENT	500.00
06–20	P9	OH0302R0706	LWMV LIMITED PARTNERSHIP	06/01/07	06/30/07	DAYTON RENT	2,903.00
06–20	P9	OH0303R0706	PMI	06/01/07	06/30/07	PARKING-DAYTON	195.00
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	8.31
06–25	OP	07GSA030704	GENERAL SERVICES ADMIN.	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	504.47
06–28	S4	07179001115		05/01/07	05/31/07	RECORDING (TRANSFER)	767.50
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	9.20
06–30	S5	DYB70600522		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DYB70601138		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DYB70604833		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	833.17
06–30	S5	DYB70606554		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL R. TURNER—Con								
06–30	S5	DYB70609064		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		55.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,478.16
		PRINTING AND REPRODUCTION						
04–20	P1	07OH0300224	ANDREW G. BLOOM	03/30/07	03/30/07	PRINTING AND REPRODUCTION		56.02
05–09	P2	OSP44735	DAVID L. ANDRUKITUS, INC.	03/16/07	03/16/07	500 CT WHITE BUSINESS THERMAL		38.00
05–09	P2	OSP44737	DO	03/16/07	03/16/07	250 CT. BUSINESS CARD THERMO		32.50
05–11	OP	07GPO020703	PUBLIC PRINTER	01/23/07	01/23/07	PRINTING		124.00
05–24	P2	OSP45262	DAVID L. ANDRUKITUS, INC.	05/02/07	05/02/07	2000- FRANKLIN SHEETS & ENVELO		819.25
06–26	S3	07177000172		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		3.20
06–29	P2	OSP45645	DAVID L. ANDRUKITUS, INC.	06/07/07	06/07/07	500- WHITE STOCK THERMAL BUSIN		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,110.97
		OTHER SERVICES						
04–20	P9	OFP07035104	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT		1,700.00
04–26	P1	07OH0300237	PICKARD LAWN SERVICES	03/26/07	03/26/07	JANITORIAL AND RELATED SERVICE		46.00
05–16	P1	07OH0300261	MARGARET HOAST	04/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		50.00
05–21	P9	OFP07035105	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT		1,700.00
06–20	P9	OFP07035106	DO	06/01/07	06/30/07	TECH SUPPORT		1,700.00
						OTHER SERVICES TOTALS:		5,196.00
		SUPPLIES AND MATERIALS						
04–12	P1	07OH0300205	MARGARET HOAST	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS		40.00
04–12	P1	07OH0300211	MICHELLE M DONCHES	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		49.00
04–16	P1	07OH0300213	MARGARET HOAST	03/20/07	03/20/07	OFFICE SUPPLIES		22.24
04–16	P1	07OH0300215	S&V OFFICE FURNITURE & SUPPLY	03/23/07	03/23/07	OFFICE SUPPLIES		158.91
04–20	P1	07OH0300223	DAYTON BUSINESS JOURNAL	03/25/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		80.00
04–23	P1	07OH0300231	E GROUP, INC	03/30/07	03/30/07	OFFICE SUPPLIES		805.00
04–23	P1	07OH0300222	THE TIMES GAZETTE	03/26/07	03/25/08	PUBLICATION/REFERENCE MATERIAL		168.00
04–26	HV	07A90100127		03/20/07	03/20/07	FRAMING (TRANSFER)		34.00
04–26	P1	07OH0300240	THE WINKLER CO	04/10/07	04/10/08	PUBLICATION/REFERENCE MATERIAL		40.00
04–26	P1	07OH0300236	WARING OFFICE SUPPLIES	03/23/07	03/23/07	OFFICE SUPPLIES		233.94
04–30	S1	DY070400376		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		244.63
05–02	P1	07OH0300243	ANDREW G. BLOOM	04/19/07	04/19/07	OFFICE SUPPLIES		107.80
05–02	C2	NW200711606	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES		338.85
05–03	P2	OSS45051	AMERICAN BUSINESS TECHNOLOGY	04/18/07	04/18/07	IBM THINKPAD LENOVO X60 POWER		70.00
05–03	P2	OSS45051	DO	04/18/07	04/18/07	OVERNIGHT FEE		37.00
05–15	P1	07OH0300253	WILMINGTON NEWS-JOURNAL	05/12/07	05/11/08	PUBLICATION/REFERENCE MATERIAL		200.00
05–16	P1	07OH0300259	S&V OFFICE FURNITURE & SUPPLY	05/04/07	05/04/07	OFFICE SUPPLIES		19.90
05–21	P1	07OH0300269	DISTRICT SUPPLY CENTER	05/01/07	05/01/07	OFFICE SUPPLIES		489.70
05–21	P1	07OH0300267	VANDALIA DRUMMER NEWS	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		39.00
05–25	P1	07OH0300270	S&V OFFICE FURNITURE & SUPPLY	05/18/07	05/18/07	OFFICE SUPPLIES		160.39
05–25	P1	07OH0300272	DO	05/18/07	05/18/07	OFFICE SUPPLIES		239.98
05–25	P1	07OH0300271	STACY BARTON	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS		56.10
05–31	SF	DY070500211		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–239.50
05–31	SF	DY070500787		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–170.10

05–31	S1	DY070500378		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,166.78
05–31	P1	070H0300279	ANDREW G. BLOOM	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	11.68
05–31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.99
05 31	C1	NW200715004	DO	03/15/07	03/15/07	BOTTLED WATER	40 93
05–31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	8.99
06–05	C1	NW200715503	DO	04/10/07	04/10/07	BOTTLED WATER	48.92
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06- 05	P1	070H0300285	MARGARET HOAST	05/29/07	05/29/07	OFFICE SUPPLIES	123.18
06–14	HV	07A90100163		04/25/07	04/25/07	FRAMING (TRANSFER)	34.00
06–18	P1	070H0300298	S&V OFFICE FURNITURE & SUPPLY	06/05/07	06/05/07	OFFICE SUPPLIES	55.99
06–20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.99
06–20	C1	NW200717003	DO	05/03/07	05/03/07	BOTTLED WATER	38.92
06–20	C1	NW200717003	DO	05/29/07	05/29/07	BOTTLED WATER	35.93
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06–29	P2	OSS45426	CDW GOVERNMENT INC	05/16/07	05/16/07	INK CARTRIDGE - EPSON T054420	89.70
06–29	P2	OSS45426	DO	05/16/07	05/16/07	INK CARTRIDGE - EPSON T054120	89 70
06–29	P2	OSS45426	DO	05/16/07	05/16/07	INK CARTRIDGE - EPSON T054820	89 70
06–29	P2	OSS45426	DO	05/16/07	05/16/07	INK CARTRIDGE - EPSON T054720	89.70
06–29	P2	OSS45426	DO	05/16/07	05/16/07	INK CARTRIDGE - EPSON T054920	89.70
06–29	P2	OSS45426	DO	05/16/07	05/16/07	INK CARTRIDGE - EPSON T054220	89.70
06 -29	P2	OSS45426	DO	05/16/07	05/16/07	INK CARTRIDGE - EPSON T054320	89.70
06–29	P2	OSS45426	DO	05/16/07	05/16/07	FREIGHT CHARGE	5.00
06–30	S1	DY070600377		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	766.50
						SUPPLIES AND MATERIALS TOTALS:	6,213.54
		EQUIPMENT					
04–27	S8	MA000695912		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,237.65
05–30	S8	MA000704725		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.65
06–28	S8	MA000713504		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,237.65
						EQUIPMENT TOTALS:	9,712.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,817.16
						OFFICE TOTALS:	261,817 16

2006 HON MICHAEL R TURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–31	SF	DY070500329		12/01/06	12/31/06	FRANKED MAIL	7 90
						FRANKED MAIL TOTALS:	7.90
		PERSONNEL COMPENSATION					
			VAUGHN, DIANA S.	01/01/07	01/31/07	EXECUTIVE ASSISTANT	2,500.00
			WIEHE, MICHAEL R.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	1,695.34
						PERSONNEL COMPENSATION TOTALS:	4,195.34
		SUPPLIES AND MATERIALS					
05–02	C2	NW200711604	BOISE CASCADE	12/28/06	12/28/06	OFFICE SUPPLIES	326.04
05–15	P2	OSM33885	AMERICAN BUSINESS TECHNOLOGY	01/08/07	01/08/07	TONER - HP 20K YIELD CART. #(Q	1,740.08
05–31	SF	DY070500041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18 50
05–31	SF	DY070500048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–207.50
05–31	SF	DY070500618		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8 10
06–13	P2	OSM34031	CDW GOVERNMENT INC	01/17/07	01/17/07	PRINTER - EPSON STYLUS R800 17	389 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
06–13	P2	OSM34031	DO	01/17/07	01/17/07	EPSON T054420 INK PHOTO YELLOW		14.95
06–13	P2	OSM34031	DO	01/17/07	01/17/07	EPSON T054120 INK PHOTO BLACK		14.95
06–13	P2	OSM34031	DO	01/17/07	01/17/07	EPSON T054820 INK PHOTO MATTE		14.95
06–13	P2	OSM34031	DO	01/17/07	01/17/07	EPSON T054720 INK PHOTO RED CA		14.95
06–13	P2	OSM34031	DO	01/17/07	01/17/07	EPSON T054920 INK PHOTO BLUE C		14.95
06–13	P2	OSM34031	DO	01/17/07	01/17/07	EPSON T054220 INK PHOTO CYAN C		14.95
06–13	P2	OSM34031	DO	01/17/07	01/17/07	EPSON T054320 INK PHOTO MAGENT		14.95
06–30	SF	DY070600037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–176.75
06–30	SF	DY070600600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–44.55
						SUPPLIES AND MATERIALS TOTALS:		2,157.57
		EQUIPMENT						
05–21	F2	RN000018696	AMERICAN BUSINESS TECHNOLOGY	05/09/07	05/09/07	PRINTER - HP 4250TN		1,545.92
05–21	F2	RN000018696	DO	05/09/07	05/09/07	PRINTER - HP 4250TN		1,545.92
06–13	P2	OSM34031	CDW GOVERNMENT INC	01/17/07	01/17/07	EXTENDED WARRANTY - EPSON 2 Y		75.00
06–19	P2	OSM85047	DO	01/08/07	01/08/07	EXTENDED WARRANTY - 784827 - L		243.00
06–20	F2	RN000019212	DO	06/06/07	06/06/07	LAPTOP - LENOVO TS TP X60 2GHZ		2,108.00
						EQUIPMENT TOTALS:		5,517.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,878.65
						OFFICE TOTALS:		11,878.65
2007 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,695.93	1,821.68
						PERSONNEL COMPENSATION	469,572.85	244,426.39
						PERSONNEL BENEFITS	2,240.78	1,157.04
						TRAVEL	29,925.50	17,263.33
						RENT, COMMUNICATION, UTILITIES	41,885.97	22,481.19
						PRINTING AND REPRODUCTION	2,507.73	474.73
						OTHER SERVICES	6,951.93	4,040.00
						SUPPLIES AND MATERIALS	8,824.33	2,848.59
						EQUIPMENT	19,081.36	9,537.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,686.38	304,050.85
						OFFICE TOTALS:	588,686.38	304,050.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		580.42
04–30	SF	DY070400347		04/15/07	04/30/07	FRANKED MAIL		–18.20
05–31	SF	DY070500376		05/20/07	06/01/07	FRANKED MAIL		–34.30
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		894.75
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		399.01
						FRANKED MAIL TOTALS:		1,821.68
PERSONNEL COMPENSATION								
			ADAMS,WENDEL M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		1,100.00

			BARRETT, JENNIFER	04/01/07	06/30/07	SR LEG ADVISOR/DPTY LEGIS DIR	17,458.34
			BOLLER, CAROLYN K.	04/01/07	06/30/07		10,833.34
			BRISTOL, JOHN R.	04/01/07	06/30/07	CONGRESSIONAL AIDE	7,208.33
			CARPENTER, LISA K.	04/01/07	04/30/07	SCHEDULER/DIST	4,708.33
			DO	05/01/07	06/30/07	SCHEDULER/DISTRICT ADMIN	9,666.66
			DANIEL-DAVIS,LAURA E	04/11/07	06/30/07	DEPUTY CHIEF OF STAFF	22,222.22
			ELLISON, ANN C.	04/01/07	06/30/07	CONSTITUENT SERVICES DIRECTOR	13,333.34
			FOX, HEATHER M.	04/01/07	06/30/07	DISTRICT PRESS/POLICY ADVISOR	11,916.67
			HENKEN, MATTHEW	03/01/07	03/31/07	LEGISLATIVE ASSISTANT	–3,333.33
			HOWARD, BRYAN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,624.99
			MAUCK,TIMOTHY J	04/01/07	06/30/07	WESTERN SLOPE FIELD DIRECTOR	12,083.34
			NOSLER, VALERIE M.	04/01/07	06/30/07	DC SCHEDULER/EXECUTIVE ASST	9,874.99
			PACHECO, LAWRENCE	04/01/07	05/30/07	PRESS SECRETARY/LEGIS ASST	10,833.34
			PRESTIDGE, SCOTT	04/01/07	06/30/07	FRONT RANGE FIELD DIRECTOR	11,916.67
			ROKALA, JENNIFER K.	04/01/07	04/15/07	PART-TIME EMPLOYEE	1,395.83
			SALAZAR, ALAN	04/01/07	06/30/07	CHIEF OF STAFF	35,666.66
			SLOSS, CHARLES S.	04/01/07	06/30/07	SR LEG COUNSEL/LEG DIRECTOR	24,166.66
			SMITH, MORGAN T	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT/SYST	8,666.67
			SUCHERMAN, MICAH	04/01/07	06/30/07	STAFF ASSISTANT	7,333.33
			YOUNG, DOUGLAS E	04/01/07	06/30/07	DISTRICT POLICY DIRECTOR	16,750.01
						PERSONNEL COMPENSATION TOTALS	244,426.39
		PERSONNEL BENEFITS					
04–30	S7	07120000084		04/01/07	04/30/07	TRANSIT BENEFITS	385.70
05–31	S7	07151000085		05/01/07	05/31/07	TRANSIT BENEFITS	385.78
06–30	S7	07181000089		06/01/07	06/30/07	TRANSIT BENEFITS	385.56
						PERSONNEL BENEFITS TOTALS	1,157.04
		TRAVEL					
04–02	P1	07C00200218	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	GASOLINE	23.77
04–02	P1	07C00200220	DO	03/23/07	03/23/07	AIRFARE/MEMBER	171.40
04–02	P1	07C00200220	DO	03/26/07	03/26/07	AIRFARE/MEMBER	171.40
04–02	P1	07C00200221	DO	03/26/07	03/29/07	AIRFARE JENNIFER ROKALA	405.80
04–02	P1	07C00200224	DO	03/19/07	03/19/07	AIRFARE/MEMBER	376.41
04–06	P1	07C00200228	DO	03/26/07	03/29/07	AIRFARE	342.81
04–19	P1	07C00200244	ALAN SALAZAR	03/26/07	03/30/07	MEALS ON TRAVEL	36.14
04–19	P1	07C00200240	CARTER ELLISON	03/14/07	03/23/07	PRIVATE AUTO MILEAGE	52.15
04–19	P1	07C00200232	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIRFARE/MEMBER DC-DENVER	171.40
04–19	P1	07C00200245	DO	03/26/07	03/30/07	MEALS ON TRAVEL	60.00
04–19	P1	07C00200245	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION	20.00
04–19	P1	07C00200236	HEATHER MELTON FOX	03/05/07	03/25/07	LOCAL TRANSPORTATION	24.00
04–19	P1	07C00200241	JENNIFER BARRETT	03/21/07	03/21/07	LOCAL TRANSPORTATION	9.00
04–19	P1	07C00200229	SCOTT PRESTIDGE	02/08/07	03/22/07	PRIVATE AUTO MILEAGE	281.40
04–19	P1	07C00200230	DO	02/08/07	03/22/07	LOCAL TRANSPORTATION	27.00
04–23	P1	07C00200235	HEATHER MELTON FOX	03/05/07	03/25/07	PRIVATE AUTO MILEAGE	280.00
04–25	P1	07C00200248	HON. MARK UDALL	03/07/07	04/06/07	LOCAL TRANSPORTATION	52.00
04–26	P1	07C00200251	CARTER ELLISON	03/25/07	04/04/07	PRIVATE AUTO MILEAGE	103.95
04–26	P1	07C00200252	CITIBANK GOV CARD SERVICE	04/02/07	04/11/07	AIRFARE/BARRETT DC-DENVER-DC	442.80
04–26	P1	07C00200250	VALERIE NOSLER	02/16/07	03/29/07	PRIVATE AUTO MILEAGE	32.75
04–30	P1	07C00200259	CAROLYN KAY BOLLER	02/08/07	03/07/07	PRIVATE AUTO MILEAGE	99.40
04–30	P1	07C00200260	DO	03/08/07	04/10/07	PRIVATE AUTO MILEAGE	118.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MARK UDALL—Con.							
04–30	P1 07C00200254	DOUGLAS E YOUNG	04/19/07	04/21/07	LODGING		295.42
04–30	P1 07C00200255	LISA K.CARPENTER	04/15/07	04/18/07	MEALS ON TRAVEL		37.93
04–30	P1 07C00200256	DO	04/15/07	04/18/07	LOCAL TRANSPORTATION		28.50
04–30	P1 07C00200261	SCOTT PRESTIDGE	03/23/07	04/09/07	PRIVATE AUTO MILEAGE		150.15
04–30	P1 07C00200265	DO	03/23/07	04/09/07	LOCAL TRANSPORTATION		24.00
05–02	P1 07C00200257	CITIBANK GOV CARD SERVICE	04/15/07	04/18/07	AIR DEN-DCA-DEN #6635 CARPENTE		238.80
05–02	P1 07C00200258	DO	04/10/07	04/12/07	AIRFARE/LISA CARPENTER		298.80
05–02	P1 07C00200263	DO	04/20/07	04/20/07	AIR DCA-DEN #7822 CARPENTER		171.40
05–02	P1 07C00200263	DO	04/10/07	04/12/07	LODGING/HEATHER FOX		319.98
05–02	P1 07C00200264	DO	04/15/07	04/18/07	LODGING		812.92
05–02	P1 07C00200264	DO	04/23/07	04/23/07	AIR DEN-DCA #9163 CARPENTER		171.40
05–02	P1 07C00200264	DO	04/23/07	04/23/07	AIRFARE/MEMBER		171.40
05–02	P1 07C00200253	DOUGLAS E YOUNG	04/19/07	04/21/07	AIRFARE DCA-DEN #1285 YOUNG		218.80
05–09	P1 07C00200277	CAROLYN KAY BOLLER	04/17/07	04/17/07	PRIVATE AUTO MILEAGE		79.10
05–09	P1 07C00200276	CARTER ELLISON	04/09/07	04/27/07	PRIVATE AUTO MILEAGE		83.30
05–09	P1 07C00200282	CITIBANK GOV CARD SERVICE	04/23/07	04/27/07	AIRFARE/SALAZAR DEN/DC/DEN		502.80
05–09	P1 07C00200283	DO	04/26/07	04/26/07	AIRFARE/UDALL DC-DEN		171.40
05–09	P1 07C00200284	DO	04/30/07	04/30/07	AIRFARE/UDALL DEN-DC		376.41
05–09	P1 07C00200285	DO	04/21/07	04/21/07	RENTAL CAR/CAROLYN BOLLER		249.12
05–09	P1 07C00200286	DO	04/21/07	04/21/07	GAS/CARLYN BOLLER		75.70
05–09	P1 07C00200274	HEATHER MELTON FOX	04/20/07	04/26/07	PRIVATE AUTO MILEAGE		112.00
05–09	P1 07C00200280	HON. MARK UDALL	04/23/07	04/23/07	LOCAL TRANSPORTATION		10.00
05–09	P1 07C00200278	JENNIFER BARRETT	04/02/07	04/10/07	CAR RENTAL		216.93
05–09	P1 07C00200272	LISA K.CARPENTER	02/21/07	04/27/07	PRIVATE AUTO MILEAGE		168.00
05–09	P1 07C00200273	DO	04/27/07	04/27/07	LOCAL TRANSPORTATION		6.00
05–14	P1 07C00200293	ALAN SALAZAR	04/23/07	04/27/07	MEALS ON TRAVEL		90.18
05–14	P1 07C00200300	CITIBANK GOV CARD SERVICE	04/23/07	07/27/07	LODGING		1,064.36
05–14	P1 07C00200302	DO	04/23/07	07/27/07	MEALS ON TRAVEL		33.55
05–14	P1 07C00200306	DO	05/07/07	05/07/07	AIRFARE/MEMBER DENVER/DC		171.40
05–14	P1 07C00200291	SCOTT PRESTIDGE	04/10/07	04/30/07	PRIVATE AUTO MILEAGE		299.95
05–14	P1 07C00200292	DO	04/10/07	04/30/07	LOCAL TRANSPORTATION		30.00
05–14	P1 07C00200288	TIMOTHY J MAUCK	04/22/07	04/26/07	AIRFARE DEN/DC/DEN		223.80
05–14	P1 07C00200289	DO	04/21/07	04/26/07	MEALS ON TRAVEL		101.09
05–14	P1 07C00200290	DO	04/21/07	04/26/07	LOCAL TRANSPORTATION		19.00
05–14	P1 07C00200294	DO	04/06/07	04/07/07	LODGING		98.48
05–14	P1 07C00200295	DO	04/06/07	04/07/07	MEALS ON TRAVEL		34.97
05–14	P1 07C00200307	DO	03/07/07	04/27/07	PRIVATE AUTO MILEAGE		662.90
05–17	P1 07C00200301	CITIBANK GOV CARD SERVICE	04/23/07	07/27/07	LOCAL TRANSPORTATION		20.00
05–21	P1 07C00200321	BRYAN M. HOWARD	04/03/07	04/10/07	MEALS ON TRAVEL		121.14
05–21	P1 07C00200322	DO	04/03/07	04/10/07	LOCAL TRANSPORTATION		28.00
05–21	P1 07C00200323	DO	04/03/07	04/10/07	GASOLINE		51.55
05–21	P1 07C00200310	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	AIRFARE/MEMBER DC-DENVER		219.40
05–21	P1 07C00200311	DO	05/14/07	05/14/07	AIRFARE/MEMBER DENVER-DC		376.41

05-21	P1	07C00200319	DO	04/03/07	04/10/07	AIRFARE/HOWARD DC-DEN-DC	238.80
05-21	P1	07C00200320	DO	04/03/07	04/10/07	CAR RENTAL	164.61
05-21	P1	07C00200313	HON. MARK UDALL	05/11/07	05/11/07	LOCAL TRANSPORTATION	32.00
05-31	P1	07C00200333	CAROLYN KAY BOLLER	05/14/07	05/19/07	PRIVATE AUTO MILEAGE	115.29
05-31	P1	07C00200328	DOUGLAS E YOUNG	05/07/07	05/14/07	PRIVATE AUTO MILEAGE	182.00
05-31	P1	07C00200324	HEATHER MELTON FOX	04/20/07	04/20/07	LOCAL TRANSPORTATION	8.00
05-31	P1	07C00200325	DO	04/24/07	04/24/07	LOCAL TRANSPORTATION	5.00
05-31	P1	07C00200326	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION	8.00
05-31	P1	07C00200329	DO	05/04/07	05/14/07	PRIVATE AUTO MILEAGE	150.85
05-31	P1	07C00200330	DO	05/04/07	05/04/07	LOCAL TRANSPORTATION	8.00
05-31	P1	07C00200331	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	6.00
05-31	P1	07C00200332	DO	05/10/07	05/10/07	LOCAL TRANSPORTATION	8.00
06-01	P1	07C00200334	CAROLYN KAY BOLLER	05/06/07	05/12/07	LOCAL TRANSPORTATION	35.00
06-01	P1	07C00200335	DO	05/06/07	05/12/07	TRAINFARE	30.00
06-01	P1	07C00200336	CITIBANK GOV CARD SERVICE	05/06/07	05/12/07	LODGING	656.80
06-01	P1	07C00200337	DO	05/06/07	05/12/07	AIR DEN-DCA-DEN #9683 BOLLER	497.80
06-06	P1	07C00200340	LISA K.CARPENTER	04/29/07	05/30/07	PRIVATE AUTO MILEAGE	149.45
06-08	P1	07C00200343	CITIBANK GOV CARD SERVICE	05/25/07	05/25/07	AIRFARE/MBR DC-DEN 6130	376.41
06-08	P1	07C00200344	L & S SEDANS	03/19/07	03/19/07	LOCAL TRANSPORTATION	344.00
06-18	P1	07C00200347	CAROLYN KAY BOLLER	05/24/07	06/01/07	PRIVATE AUTO MILEAGE	117.60
06-18	P1	07C00200348	DO	05/24/07	05/24/07	MEALS ON TRAVEL	7.88
06-18	P1	07C00200355	CARTER ELLISON	05/08/07	06/01/07	PRIVATE AUTO MILEAGE	88.55
06-18	P1	07C00200349	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	GASOLINE	42.80
06-18	P1	07C00200352	TIMOTHY J MAUCK	06/04/07	06/06/07	MEALS ON TRAVEL	75.00
06-18	P1	07C00200353	DO	05/04/07	05/30/07	PRIVATE AUTO MILEAGE	449.05
06-21	P1	07C00200363	CITIBANK GOV CARD SERVICE	05/22/07	05/25/07	LODGING/FOX	601.68
06-21	P1	07C00200364	DO	05/22/07	05/25/07	AIRFARE DEN-DC FOX/9556	390.80
06-21	P1	07C00200365	DO	06/12/07	06/12/07	AIRFARE DEN-DC MBR/2649	376.41
06-21	P1	07C00200361	HEATHER MELTON FOX	05/22/07	05/25/07	LOCAL TRANSPORTATION	28.00
06-21	P1	07C00200362	DO	05/22/07	05/25/07	MEALS ON TRAVEL	33.46
06-21	P1	07C00200367	DO	05/30/07	06/11/07	PRIVATE AUTO MILEAGE	63.00
06-21	P1	07C00200356	SCOTT PRESTIDGE	05/08/07	05/24/07	PRIVATE AUTO MILEAGE	110.60
06-21	P1	07C00200357	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	4.00
06-21	P1	07C00200358	DO	05/25/07	06/07/07	PRIVATE AUTO MILEAGE	228.55
06-21	P1	07C00200366	DO	05/08/07	05/22/07	LOCAL TRANSPORTATION	11.00
06-29	HR	397309	CITIBANK GOV CARD SERVICE	06/12/07	06/12/07	REFUND;OVERPAYMENT	-319.38
						TRAVEL TOTALS	17,263.33
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	07C00200225	COMCAST CABLE	03/15/07	03/15/07	UTILITIES	138.62
04-16	P2	HCV0701673	VERIZON WIRELESS	03/18/07	03/18/07	7250 BLACKBERRY	59.98
04-19	P1	07C00200242	ALAN SALAZAR	02/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	85.92
04-19	OP	07GSA010704	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	240.66
04-19	P1	07C00200247	PREMIER GLOBAL SERVICES	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	77.35
04-19	P1	07C00200239	QWEST	02/22/07	03/21/07	UTILITIES	153.04
04-19	P1	07C00200233	UNIVERSITY OF DENVER	03/27/07	03/27/07	TEMPORARY SPACE RENTAL	188.66
04-19	P1	07C00200238	VERIZON WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	127.88
04-19	P1	07C00200246	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	64.42
04-20	P9	C00202R0704	HARRY C. GRAY	04/01/07	04/30/07	MINTURN RENT	750.00
04-20	P9	C00201R0704	WESTPARK IV, LLC	04/01/07	04/30/07	WESTMINSTER RENT	4,473.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON MARK UDALL—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–25	P1	07C00200249	DIRECTV	03/25/07	04/24/07	UTILITIES		67.92
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL		20.27
04–30	S5	DY070500438		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY070501075		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY070503484		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		487.15
04–30	S5	DY070505348		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		54.94
04–30	S5	DY070507558		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		50.32
04–30	P1	07C00200268	ALAN SALAZAR	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES		203.76
04–30	P1	07C00200266	COMCAST CABLE	04/15/07	05/14/07	UTILITIES		138.62
04–30	P1	07C00200267	LISA K CARPENTER	04/12/07	04/12/07	POSTAGE/MAILING SERVICE		39.00
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL		12.44
05–09	P1	07C00200281	VERIZON WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		73.78
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL		5.89
05–14	P1	07C00200305	PREMIER GLOBAL SERVICES	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES		12.83
05–14	P1	07C00200303	QWEST	04/22/07	04/22/07	TELECOMMUNICATIONS CHARGES		156.40
05–14	P1	07C00200304	VERIZON WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES		42.97
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL		5.89
05–21	P1	07C00200316	CARTER ELLISON	05/11/07	05/11/07	POSTAGE/MAILING SERVICE		163.70
05–21	P9	C00202R0705	HARRY C GRAY	05/01/07	05/31/07	MINTURN RENT		750.00
05–21	P9	C00201R0705	WESTPARK IV, LLC	05/01/07	05/31/07	WESTMINSTER RENT		4,473.85
05–22	OP	07GSA020705	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		238.18
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL		5.89
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		85.48
05–31	S5	DY070600424		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY070601062		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY070604391		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		996.62
05–31	S5	DY070606813		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		54.94
05–31	S5	DY070609005		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		38.49
05–31	P1	07C00200327	DIRECTV	04/25/07	05/24/07	UTILITIES		72.92
06–06	P1	07C00200339	PREMIER GLOBAL SERVICES	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES		65.11
06–06	P1	07C00200338	QWEST	05/22/07	05/22/07	TELECOMMUNICATIONS CHARGES		154.72
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		85.48
06–08	P1	07C00200341	COMCAST CABLE	05/15/07	06/14/07	UTILITIES		138.62
06–08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/25/07	05/25/07	OVERNIGHT MAIL		5.89
06–08	P1	07C00200345	VERIZON WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES		52.38
06–08	P1	07C00200342	WENDEL M ADAMS	05/14/07	05/14/07	POSTAGE/MAILING SERVICE		4.60
06–14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE		85.48
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL		6.07
06–18	P1	07C00200346	ALAN SALAZAR	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES		112.04
06–20	P9	C00202R0706	HARRY C. GRAY	06/01/07	06/30/07	MINTURN RENT		750.00
06–20	P9	C00201R0706	WESTPARK IV, LLC	06/01/07	06/30/07	WESTMINSTER RENT		4,473.85
06–21	P1	07C00200360	VALERIE NOSLER	05/31/07	05/31/07	POSTAGE/MAILING SERVICE		41.00
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		85.48

06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	17.85
06–25	OP	07GSA030704	GENERAL SERVICES ADMIN.	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	235.90
06–25	C3	NW200717600	VELOCITA WIRELESS	05/01/07	05/01/07	BLACKBERRY SERVICE	85.48
06–26	S3	07177G00012		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	73.00
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	11.96
06–30	S5	DYB70600164		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DYB70600858		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DYB70602377		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	742.96
06–30	S5	DYB70606264		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.94
06–30	S5	DYB70607178		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,481.19
		PRINTING AND REPRODUCTION					
04–02	P1	07C00200226	DAVID L. ANDRUKITUS, INC.	03/15/07	03/15/07	PRINTING AND REPRODUCTION	67.00
05–02	P1	07C00200271	RICOH BUSINESS SOLUTIONS	01/01/07	03/31/07	PRINTING AND REPRODUCTION	45.23
05–14	P1	07C00200298	DAVID L. ANDRUKITUS, INC.	04/24/07	04/24/07	PRINTING AND REPRODUCTION	40.00
05–14	P1	07C00200299	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	174.00
05–21	P1	07C00200314	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	148.50
						PRINTING AND REPRODUCTION TOTALS:	474.73
		OTHER SERVICES					
05–02	P1	07C00200262	DCS CONGRESSIONAL, LLC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
05–21	P1	07C00200315	BRYAN M. HOWARD	04/05/07	04/05/07	TRAINING	40.00
06–21	P1	07C00200359	DCS CONGRESSIONAL, LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	4,040.00
		SUPPLIES AND MATERIALS					
04–02	P1	07C00200222	INTERMOUNTAIN JEWISH NEWS	05/11/07	05/10/08	PUBLICATION/REFERENCE MATERIAL	60.38
04–02	P1	07C00200219	MICAH SUCHERMAN	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL	18.70
04–06	P1	07C00200223	NORTHGLENN-THORNTON SENTINEL	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
04–19	P1	07C00200243	ELDORADO ARTESIAN SPRINGS	03/31/07	03/31/07	BOTTLED WATER	58.49
04–19	P1	07C00200237	JOHN BRISTOL	02/14/07	02/14/07	PUBLICATION/REFERENCE MATERIAL	45.00
04–19	P1	07C00200231	LISA K CARPENTER	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	239.00
04–23	OP	07C00200011	GENERAL SERVICES	03/20/07	03/20/07	OFFICE SUPPLIES	38.52
04–26	P2	OSS44670	ALLIANCE MICRO	03/13/07	03/13/07	A/V CABLE (ANISTA) #58-214	15.00
04–30	SF	DY070400095		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	–72.00
04–30	SF	DY070400580		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	–16.20
04–30	S1	DY070400097		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	317.55
04–30	P1	07C00200270	DAILY TIMES-CALL	05/15/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	108.00
04–30	OP	07C00200012	GENERAL SERVICES	03/31/07	03/31/07	OFFICE SUPPLIES	76.92
05–02	P1	07C00200269	AURORA CHAMBER OF COMMERCE	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	65.00
05–02	C2	NW200711608	BOISE CASCADE	01/26/07	01/26/07	OFFICE SUPPLIES	50.34
05–09	P1	07C00200279	CARTER ELLISON	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	10.37
05–14	P1	07C00200287	TIMOTHY J MAUCK	03/14/07	03/14/07	OFFICE SUPPLIES	15.61
05–14	P1	07C00200297	DO	03/14/07	03/20/07	OFFICE SUPPLIES	185.53
05–21	P1	07C00200308	CARTER ELLISON	05/08/07	05/08/07	HABITATION EXPENSE	208.24
05–21	P1	07C00200318	CONGRESSIONAL MANAGEMENT FNDTN	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	34.05
05–21	P1	07C00200317	ELDORADO ARTESIAN SPRINGS	04/04/07	04/27/07	BOTTLED WATER	68.07
05–22	C2	NW200714200	BOISE CASCADE	04/26/07	04/26/07	OFFICE SUPPLIES	62.93
05–22	OP	07C00200013	GENERAL SERVICES	04/30/07	04/30/07	OFFICE SUPPLIES	84.78
05–31	SF	DY070500088		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–141.25
05–31	SF	DY070500664		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–36.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MARK UDALL—Con.								
05–31	S1	DY070500099		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		354.33
05–31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		9.00
05–31	C1	NW200715001	DO	03/06/07	03/06/07	BOTTLED WATER		55.00
05–31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		9.00
06–05	C1	NW200715501	DO	04/03/07	04/03/07	BOTTLED WATER		55.00
06–05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER		49.50
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–18	P1	07C00200350	CAROLYN KAY BOLLER	05/25/07	05/25/07	OFFICE SUPPLIES		33.00
06–18	P1	07C00200354	ELDORADO ARTESIAN SPRINGS	05/31/07	05/31/07	BOTTLED WATER		58.49
06–18	P1	07C00200351	THE NEW YORK TIMES	05/27/07	08/26/07	PUBLICATION/REFERENCE MATERIAL		80.06
06–20	HV	07A90300857		04/15/07	04/30/07			–16.20
06–20	HV	07A90300857		04/15/07	04/30/07	OFFICE SUPPLIES		16.20
06–20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		9.00
06–20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER		16.50
06–20	C1	NW200717001	DO	05/17/07	05/17/07	BOTTLED WATER		44.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–30	S1	DY070600100		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		549.13
						SUPPLIES AND MATERIALS TOTALS:		2,848.59
		EQUIPMENT						
04–27	S8	MA000693643		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,679.72
04–27	S8	PL000700998		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		499.58
05–30	S8	MA000702512		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,679.72
05–30	S8	PL000709776		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		499.58
06–28	S8	MA000714161		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,679.72
06–28	S8	PL000718547		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		499.58
						EQUIPMENT TOTALS:		9,537.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,050.85
						OFFICE TOTALS:		304,050.85
2006 HON MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.02
		SUPPLIES AND MATERIALS						
05–02	C2	NW200711604	BOISE CASCADE	12/19/06	12/19/06	OFFICE SUPPLIES		474.99
						SUPPLIES AND MATERIALS TOTALS:		474.99
		EQUIPMENT						
06–22	F1	NN000019321	LOCKHEED MARTIN DESKTOP SOLUTI	12/04/06	12/04/06	DC OFFICE MOVES		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,486.01
						OFFICE TOTALS:		1,486.01

FRANKED MAIL	39,573.07	15,746.19
PERSONNEL COMPENSATION	407,153.65	207,397.21
PERSONNEL BENEFITS	1,847.22	973.38
TRAVEL	32,688.22	25,087.24
RENT, COMMUNICATION, UTILITIES	44,803.26	23,555.67
PRINTING AND REPRODUCTION	23,310.26	10,330.35
OTHER SERVICES	5,907.43	4,991.66
SUPPLIES AND MATERIALS	9,913.56	4,139.42
EQUIPMENT	17,229.80	9,312.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,426.47	301,533.92
OFFICE TOTALS:	582,426.47	301,533.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	322.57
04–26	05	7M5312503	DO	03/07/07	03/07/07	FRANKED MAIL	13,287.25
04–30	SF	DY070400427		04/15/07	04/30/07	FRANKED MAIL	–7.85
05–31	SF	DY070500482		05/20/07	06/01/07	FRANKED MAIL	–25.57
06–01	05	7M5312504	UNITED STATES POSTAL SERVICE	04/04/07	04/04/07	FRANKED MAIL	1,510.10
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	213.76
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	449.78
06–30	SF	DY070600466		06/20/07	07/01/07	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS	15,746.19

PERSONNEL COMPENSATION

COBB, SARAH W.	04/01/07	06/30/07	CONSTITUENT SERVICES REP	10,500.00
COLLINS, MICHAEL T	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,000.01
CURLEY, CALVERT H.	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,500.01
DOMINGUEZ, NOELLE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,500.01
DURAN,PABLO LUIS	05/14/07	06/30/07	LEGISLATIVE ASSISTANT	6,266.67
FULLERTON,ADAM S	04/01/07	06/30/07	STAFF ASSISTANT	6,500.00
JACQUEZ-ORTIZ, MICHELE	04/01/07	06/30/07	DISTRICT DIRECTOR	18,249.99
JONES,ADAM	04/01/07	06/08/07	TEMPORARY EMPLOYEE	5,100.00
LAWSON, ANITA S	06/01/07	06/30/07	STAFF ASSISTANT	1,291.67
LOPEZ,ANTONIO M	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,750.01
LYMAN, JEANETTE	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,762.50
MILLER, MATT R.	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,750.01
MORGAN, DONDA S.	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
NAGLE, THOMAS W.	03/01/07	04/30/07	CHIEF OF STAFF	3,500.00
DO	05/01/07	06/30/07	SHARED EMPLOYEE	600.00
NEUBAUER, CHRISTOPHER J.	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,012.49
PADILLA, MARISSA R.	04/01/07	06/30/07	PRESS SECRETARY	10,500.00
POLSENBERG, JOHANNA F.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	16,250.01
ROMERO, CHRISTOPHER R	04/01/07	06/30/07	DIST SCHEDULER/CONST SVCS REP	8,499.99
SANCHEZ, CARLOS J	04/01/07	06/15/07	CONSTITUENT SERVICES REPRESENT	5,833.33
DO	06/16/07	06/30/07	PART-TIME EMPLOYEE	750.00
VALENCIA JR, PETER J.	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	9,750.00
VASQUEZ, ROBERT	04/01/07	06/30/07	CASEWORK MANAGER	11,255.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TOM UDALL—Con.								
			WOLDMAN,WILLIAM F	04/13/07	06/30/07	PART-TIME EMPLOYEE		6,088.34
			DO	04/01/07	04/12/07	TEMPORARY EMPLOYEE		936.67
							PERSONNEL COMPENSATION TOTALS:	207,397.21
		PERSONNEL BENEFITS						
04–30	S7	07120000263		04/01/07	04/30/07	TRANSIT BENEFITS		327.98
05–31	S7	07151000256		05/01/07	05/31/07	TRANSIT BENEFITS		322.81
06–30	S7	07181000280		06/01/07	06/30/07	TRANSIT BENEFITS		322.59
							PERSONNEL BENEFITS TOTALS:	973.38
		TRAVEL						
04–05	P1	07NM0300331	CITIBANK GOV CARD SERVICE	02/19/07	03/11/07	TRAVEL SUBSISTENCE		438.55
04–05	P1	07NM0300333	DO	02/08/07	02/08/07	MEALS ON TRAVEL		32.18
04–05	P1	07NM0300335	DO	01/08/07	02/14/07	TRAVEL SUBSISTENCE		32.00
04–12	P1	07NM0300337	HON. TOM UDALL	03/01/07	03/31/07	LOCAL TRANSPORTATION		36.75
04–12	P1	07NM0300339	MATT MILLER	03/22/07	03/31/07	PRIVATE AUTO MILEAGE		101.91
04–12	P1	07NM0300338	MICHELE JACQUEZ-ORTIZ	03/17/07	03/28/07	PRIVATE AUTO MILEAGE		497.95
04–12	P1	07NM0300340	ROBERTO VASQUEZ	03/15/07	03/29/07	PRIVATE AUTO MILEAGE		278.12
04–12	P1	07NM0300351	THOMAS W NAGLE	03/28/07	03/28/07	LOCAL TRANSPORTATION		20.00
04–19	P1	07NM0300363	CHRISTOPHER R. ROMERO	03/18/07	04/03/07	PRIVATE AUTO MILEAGE		244.35
04–19	P1	07NM0300357	CITIBANK GOV CARD SERVICE	03/16/07	03/27/07	TRAVEL SUBSISTENCE		1,216.83
04–19	P1	07NM0300359	DO	04/07/07	04/12/07	TRAVEL SUBSISTENCE		307.10
04–19	P1	07NM0300360	DO	02/26/07	02/26/07	TRAVEL SUBSISTENCE		230.20
04–19	P1	07NM0300361	DO	02/27/07	03/26/07	TRAVEL SUBSISTENCE		26.90
04–19	P1	07NM0300362	DO	02/26/07	03/27/07	TRAVEL SUBSISTENCE		365.68
04–19	P1	07NM0300358	HON TOM UDALL	02/17/07	03/26/07	TRAVEL SUBSISTENCE		62.33
04–26	P1	07NM0300378	CITIBANK GOV CARD SERVICE	02/26/07	03/23/07	TRAVEL SUBSISTENCE		390.72
04–26	P1	07NM0300379	DO	02/27/07	03/12/07	TRAVEL SUBSISTENCE		965.01
04–26	P1	07NM0300380	DO	03/01/07	03/22/07	TRAVEL SUBSISTENCE		97.54
04–27	P1	07NM0300371	DONDA MORGAN	04/04/07	04/04/07	LOCAL TRANSPORTATION		37.00
05–02	P1	07NM0300377	ANTONIO M LOPEZ	03/24/07	03/24/07	PRIVATE AUTO MILEAGE		32.93
05–09	P1	07NM0300397	DO	04/12/07	04/12/07	MEALS ON TRAVEL		20.00
05–09	P1	07NM0300387	CALVERT H CURLEY	01/22/07	04/25/07	PRIVATE AUTO MILEAGE		333.75
05–09	P1	07NM0300392	CITIBANK GOV CARD SERVICE	03/13/07	03/26/07	TRAVEL SUBSISTENCE		128.43
05–09	P1	07NM0300388	MATT MILLER	04/19/07	04/19/07	PRIVATE AUTO MILEAGE		60.08
05–09	P1	07NM0300389	DO	04/19/07	04/19/07	TRAVEL SUBSISTENCE		10.59
05–09	P1	07NM0300391	MICHELE JACQUEZ-ORTIZ	04/26/07	04/26/07	PRIVATE AUTO MILEAGE		130.00
05–09	P1	07NM0300395	PETER J VALENCIA	04/17/07	04/21/07	PRIVATE AUTO MILEAGE		176.22
05–09	P1	07NM0300396	DO	04/17/07	04/21/07	TRAVEL SUBSISTENCE		35.42
05–09	P1	07NM0300390	ROBERTO VASQUEZ	04/17/07	04/30/07	PRIVATE AUTO MILEAGE		244.77
05–14	P1	07NM0300401	CHRISTOPHER NEUBAUER	03/09/07	04/17/07	PRIVATE AUTO MILEAGE		55.80
05–14	P1	07NM0300409	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	MEALS ON TRAVEL		16.10
05–14	P1	07NM0300410	DO	04/04/07	04/12/07	TRAVEL/MORGAN		478.10
05–14	P1	07NM0300422	DO	04/09/07	04/21/07	TRAVEL SUBSISTENCE		2,017.23
05–14	P1	07NM0300423	DO	03/28/07	04/13/07	TRAVEL SUBSISTENCE		369.04

05-14	P1	07NM0300399	HON TOM UDALL	04/01/07	04/30/07	LOCAL TRANSPORTATION	36.75
05-14	P1	07NM0300405	JOHANNA F POLSENBERG	03/15/07	04/12/07	TRAVEL SUBSISTENCE	69.00
05-14	P1	07NM0300403	SARAH W COBB	03/04/07	03/30/07	PRIVATE AUTO MILEAGE	299.89
05-17	P1	07NM0300400	CARLOS J SANCHEZ	04/11/07	04/30/07	PRIVATE AUTO MILEAGE	65.86
05-17	P1	07NM0300406	CITIBANK GOV CARD SERVICE	04/07/07	04/12/07	TRAVEL/POLSENBERG	541.97
05-17	P1	07NM0300425	DO	04/09/07	04/25/07	TRAVEL SUBSISTENCE	1,078.47
05-17	P1	07NM0300426	DO	02/26/07	04/25/07	TRAVEL SUBSISTENCE	866.64
05-17	P1	07NM0300427	DO	03/27/07	04/14/07	TRAVEL SUBSISTENCE	790.86
05-17	P1	07NM0300428	DO	03/27/07	04/21/07	TRAVEL SUBSISTENCE	1,689.37
05-17	P1	07NM0300429	DO	03/27/07	04/16/07	TRAVEL SUBSISTENCE	754.33
05-17	P1	07NM0300430	DO	04/04/07	04/12/07	TRAVEL SUBSISTENCE	773.60
05-21	P1	07NM0300443	ANTONIO M LOPEZ	04/26/07	05/13/07	PRIVATE AUTO MILEAGE	263.88
05-21	P1	07NM0300436	CHRISTOPHER R ROMERO	04/17/07	05/08/07	PRIVATE AUTO MILEAGE	293.26
05-21	P1	07NM0300437	CITIBANK GOV CARD SERVICE	03/27/07	04/13/07	TRAVEL SUBSISTENCE STAFF	2,131.65
05-21	P1	07NM0300435	MATT MILLER	05/03/07	05/10/07	PRIVATE AUTO MILEAGE	180.23
05-21	P1	07NM0300438	THOMAS W NAGLE	04/08/07	04/12/07	TRAVEL SUBSISTENCE	57.09
05-24	P1	07NM0300442	CITIBANK GOV CARD SERVICE	04/12/07	04/26/07	TRAVEL SUBSISTENCE STAFF	104.59
05-24	P1	07NM0300445	DO	04/05/07	04/10/07	TRAVEL SUBSISTENCE	233.96
05-30	P1	07NM0300446	DO	03/28/07	04/25/07	TRAVEL SUBSISTENCE	435.64
06-01	P1	07NM0300448	DO	04/06/07	04/12/07	TRAVEL SUBSISTENCE	443.20
06-01	P1	07NM0300454	DO	04/03/07	04/25/07	TRAVEL SUBSISTENCE ROMERO	36.51
06-01	P1	07NM0300452	HON TOM UDALL	05/01/07	05/31/07	LOCAL TRANSPORTATION	36.75
06-18	P1	07NM0300462	CALVERT H CURLEY	04/30/07	05/28/07	PRIVATE AUTO MILEAGE	161.02
06-18	P1	07NM0300461	CHRISTOPHER NEUBAUER	05/02/07	05/24/07	PRIVATE AUTO MILEAGE	44.62
06-18	P1	07NM0300463	CHRISTOPHER R ROMERO	05/22/07	05/25/07	PRIVATE AUTO MILEAGE	211.46
06-18	P1	07NM0300459	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	UNPAID BALANCE	294.65
06-18	P1	07NM0300466	DO	05/09/07	05/10/07	MEALS ON TRAVEL	29.60
06-18	P1	07NM0300467	DO	04/17/07	04/17/07	AIRFARE DCA-DFW #4721 VALENCIA	314.10
06-18	P1	07NM0300468	DO	04/04/07	04/04/07	AIRFARE DCA-DFW #4105 MORGAN	307.10
06-18	P1	07NM0300465	MATT MILLER	05/16/07	05/16/07	PRIVATE AUTO MILEAGE	48.50
06-18	P1	07NM0300464	ROBERTO VASQUEZ	05/01/07	05/29/07	PRIVATE AUTO MILEAGE	242.50
06-25	P1	07NM0300476	CITIBANK GOV CARD SERVICE	03/28/07	04/12/07	TRAVEL SUBSISTENCE	632.64
06-25	P1	07NM0300477	DO	05/04/07	05/04/07	MEALS ON TRAVEL	13.13
06-25	P1	07NM0300483	DO	04/26/07	05/25/07	TRAVEL SUBSISTENCE	274.19
06-26	P1	07NM0300479	DO	04/30/07	05/28/07	AIRFARE - LYMAN	260.90
06-26	P1	07NM0300480	DO	04/26/07	05/05/07	COMMERCIAL TRANSPORTATION	839.50
06-26	P1	07NM0300497	DO	04/27/07	05/21/07	NEUBAUER TRAVEL	649.93
06-26	P1	07NM0300481	HON TOM UDALL	04/26/07	06/04/07	MEALS ON TRAVEL	22.42
06-26	P1	07NM0300482	DO	05/07/07	05/25/07	PRIVATE AUTO MILEAGE	67.90
						TRAVEL TOTALS:	25,087.24
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	07NM0300330	QWEST	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	155.68
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	50.93
04-09	CB	FXF070405A	DO	03/20/07	03/20/07	OVERNIGHT MAIL	52.62
04-12	P1	07NM0300348	DISH NETWORK	04/07/07	05/06/07	UTILITIES	41.98
04-12	P1	07NM0300344	QWEST	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	237.77
04-12	P1	07NM0300345	DO	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	120.72
04-12	P1	07NM0300346	DO	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	362.71
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TOM UDALL—Con.							
04-13	CB FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		44.92
04-19	P1 07NM0300364	CABLE ONE	04/08/07	05/07/07	UTILITIES		263.40
04-19	P1 07NM0300352	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		38.11
04-19	P1 07NM0300353	DO	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		31.82
04-19	P1 07NM0300354	DO	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		54.51
04-19	P1 07NM0300355	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES		32.59
04-19	P1 07NM0300356	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES		139.93
04-19	P1 07NM0300368	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES		32.58
04-19	P1 07NM0300369	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES		77.22
04-20	CB FXF070419B	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL		22.82
04-20	CB FXF070419B	DO	03/22/07	03/22/07	OVERNIGHT MAIL		26.05
04-20	P9 NM0301R0704	LA COMPANIA	04/01/07	04/30/07	RENT-SANTA FE		3,295.00
04-26	S4 07116001120		03/01/07	03/31/07	RECORDING (TRANSFER)		136.42
04-26	P1 07NM0300381	FEDERAL EXPRESS CORP	03/16/07	03/16/07	POSTAGE/MAILING SERVICE		49.33
04-26	P1 07NM0300382	QWEST	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES		154.54
04-26	P1 07NM0300383	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES		174.68
04-26	P1 07NM0300384	VERIZON WIRELESS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		55.45
04-27	CB FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL		37.83
04-27	CB FXF070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL		58.13
04-30	S5 DY070500592		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5 DY070501203		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5 DY070504343		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,391.47
04-30	S5 DY070505507		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		29.61
04-30	S5 DY070508675		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		93.90
05-02	P1 07NM0300385	QWEST	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		186.56
05-04	CB FXF070503A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL		45.28
05-04	CB FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL		53.09
05-09	P1 07NM0300398	QWEST	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		315.61
05-11	CB FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL		66.54
05-11	CB FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL		44.42
05-14	P1 07NM0300411	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES		62.04
05-14	P1 07NM0300412	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		20.54
05-14	P1 07NM0300413	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		22.95
05-14	P1 07NM0300414	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES		32.59
05-14	P1 07NM0300415	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		38.28
05-14	P1 07NM0300416	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		31.97
05-17	P1 07NM0300418	QWEST	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		166.81
05-17	P1 07NM0300419	DO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		486.39
05-17	P1 07NM0300417	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES		139.25
05-18	CB FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		127.99
05-18	CB FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL		52.17
05-21	P1 07NM0300433	CABLE ONE	05/08/07	06/07/07	UTILITIES		100.01
05-21	P1 07NM0300432	DISH NETWORK	05/07/07	06/06/07	UTILITIES		41.98

05-21	P9	NM0301R0705	LA COMPANIA	05/01/07	05/31/07	RENT-SANTA FE	3,295.00
05-21	P1	07NM0300434	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	32.58
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	42.81
05-30	CB	FXF070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL	106.62
05-30	P1	07NM0300450	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	155.14
05-30	P1	07NM0300451	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	174.68
05-30	P1	07NM0300447	VERIZON WIRELESS	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	55.58
05-31	S5	DY070600588		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	364.00
05-31	S5	DY070601202		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY070605716		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,489.74
05-31	S5	DY070606972		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	29.61
05-31	S5	DY070610126		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	96.00
06-01	P1	07NM0300453	QWEST	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	186.56
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	53.11
06-04	CB	FXF070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	75.50
06-04	CB	FXF070531A	DO	05/15/07	05/15/07	OVERNIGHT MAIL	5.50
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	14.36
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	40.33
06-11	P2	HCV0702375	VERIZON WIRELESS	05/24/07	05/24/07	8703 BLACKBERRY	149.99
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	6.37
06-15	CB	FXF070614A	DO	05/21/07	05/21/07	OVERNIGHT MAIL	49.53
06-18	P1	07NM0300474	DISH NETWORK	06/07/07	07/06/07	UTILITIES	41.98
06-18	P1	07NM0300471	QWEST	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	315.61
06-18	P1	07NM0300472	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	491.25
06-18	P1	07NM0300473	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	169.31
06-20	P9	NM0301R0706	LA COMPANIA	06/01/07	06/30/07	RENT-SANTA FE	3,295.00
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	131.29
06-25	CB	FXP070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	52.34
06-26	P1	07NM0300484	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	45.81
06-26	P1	07NM0300485	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	30.68
06-26	P1	07NM0300486	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	32.60
06-26	P1	07NM0300487	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	139.19
06-26	P1	07NM0300493	DO	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	393.99
06-26	P1	07NM0300495	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	54.40
06-26	P1	07NM0300496	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	32.59
06-27	P1	07NM0300490	CABLE ONE	06/08/07	07/07/07	UTILITIES	263.40
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	64.13
06-29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	48.68
06-30	S5	DYB70600475		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70601101		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DYB70604491		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,554.73
06-30	S5	DYB70606503		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	29.61
06-30	S5	DYB70608785		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.69
						RENT, COMMUNICATION, UTILITIES TOTALS	23,555.67
		PRINTING AND REPRODUCTION					
04-04	P1	07NM0300334	DAVID L ANDRUKITUS, INC	03/27/07	03/27/07	PRINTING AND REPRODUCTION	40.00
04-12	P1	07NM0300349	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	40.00
04-27	P1	07NM0300370	CHRISTOPHER R ROMERO	04/04/07	04/04/07	PRINTING AND REPRODUCTION	12.27
05-02	P1	07NM0300386	DAVID L. ANDRUKITUS, INC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON TOM UDALL—Con								
05–21	P1	07NM0300444	DO	05/14/07	05/14/07	PRINTING AND REPRODUCTION		40.00
05–21	P5	7M5312503	GOLD COMMUNICATION CO	03/28/07	03/28/07	MASSPRINTING#3		7,030.58
05–21	P5	7M5312504	DO	04/17/07	04/17/07	MASSPRINTING#4		2,959.50
06–06	OP	07GPO050704	PUBLIC PRINTER	02/14/07	02/14/07	PRINTING		28.00
06–06	OP	07GPO050704	DO	04/04/07	04/04/07	PRINTING		100.00
06–18	P1	07NM0300470	DAVID L. ANDRUKITUS, INC	06/04/07	06/04/07	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS	10,330.35
		OTHER SERVICES						
04–12	P1	07NM0300347	SPARTAN SECURITY SYSTEMS	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		26.91
05–21	P1	07NM0300439	CONGRESSIONAL MANAGEMENT FNDTN	04/10/07	04/10/07	TRAINING		4,964.75
							OTHER SERVICES TOTALS	4,991.66
		SUPPLIES AND MATERIALS						
04–05	P1	07NM0300336	MATTHEWS OFFICE SUPPLY	03/19/07	03/19/07	OFFICE SUPPLIES		9.89
04–12	P1	07NM0300350	THE WATER MAN	04/02/07	04/02/07	BOTTLED WATER		5.00
04–19	P1	07NM0300366	NEW MEXICO PRESS SERVICE	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		94.59
04–20	P1	07NM0300367	ALBUQUERQUE MEDIA MONITORING	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		200.00
04–27	P1	07NM0300372	DONDA MORGAN	04/11/07	04/11/07	OFFICE SUPPLIES		68.86
04–27	P1	07NM0300373	OFFICEMAX CREDIT PLAN	03/15/07	03/15/07	OFFICE SUPPLIES		168.84
04–27	P1	07NM0300374	DO	03/28/07	03/28/07	OFFICE SUPPLIES		57.15
04–27	P1	07NM0300375	DO	03/20/07	03/20/07	OFFICE SUPPLIES		46.98
04–27	P1	07NM0300376	THE WATER MAN	04/23/07	04/23/07	BOTTLED WATER		10.00
04–30	SF	DY070400191		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY070400671		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–4.05
04–30	S1	DY070400333		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		471.53
05–03	HR	ACH105385	OFFICEMAX CREDIT PLAN	01/16/07	01/16/07	ACH PAYMENT RETURN		–32.06
05–03	HR	ACH105385	DO	01/31/07	01/31/07	ACH PAYMENT RETURN		–7.34
05–03	HR	ACH105385	DO	02/16/07	02/21/07	ACH PAYMENT RETURN		–46.46
05–03	HR	ACH105385	DO	02/21/07	02/21/07	ACH PAYMENT RETURN		–16.67
05–09	P1	07NM0300393	HIGH COUNTRY NEWS	05/14/07	06/13/08	PUBLICATION/REFERENCE MATERIAL		47.00
05–09	P1	07NM0300394	MATTHEWS OFFICE SUPPLY	04/19/07	04/19/07	OFFICE SUPPLIES		666.47
05–14	P1	07NM0300420	ALBUQUERQUE MEDIA MONITORING	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		200.00
05–14	P1	07NM0300408	MATTHEWS OFFICE SUPPLY	04/30/07	04/30/07	OFFICE SUPPLIES		26.51
05–14	P1	07NM0300421	NEW MEXICO PRESS SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		98.33
05–14	P1	07NM0300407	THE WATER MAN	04/30/07	04/30/07	BOTTLED WATER		10.00
05–17	P1	07NM0300431	NOELLE C DOMINGUEZ	04/10/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS		41.59
05–17	P1	07NM0300424	OFFICEMAX CREDIT PLAN	01/31/07	01/31/07	OFFICE SUPPLIES		64.11
05–21	P1	07NM0300441	THE WATER MAN	05/14/07	05/14/07	BOTTLED WATER		10.00
05–23	P1	07NM0300440	UNION COUNTY LEADER	05/03/07	05/02/08	PUBLICATION/REFERENCE MATERIAL		30.00
05–31	SF	DY070500194		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–70.00
05–31	SF	DY070500770		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–24.30
05–31	S1	DY070500341		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		490.16
05–31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99
05–31	C1	NW200715003	DO	03/22/07	03/22/07	BOTTLED WATER		60.98

05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/17/07	04/17/07	BOTTLED WATER	39 48
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P1	07NM0300456	MATTHEWS OFFICE SUPPLY	05/24/07	05/24/07	OFFICE SUPPLIES	29.08
06-12	P1	07NM0300458	PETER J VALENCIA	06/04/07	06/04/07	OFFICE SUPPLIES	21.39
06-14	HV	07A90100163		04/30/07	04/30/07	FRAMING (TRANSFER)	50.00
06-18	P1	07NM0300460	MATTHEWS OFFICE SUPPLY	05/24/07	05/24/07	OFFICE SUPPLIES	37.32
06-18	P1	07NM0300475	THE WATER MAN	06/04/07	06/04/07	BOTTLED WATER	5.00
06-18	P1	07NM0300469	WALMART COMMUNITY	05/22/07	05/22/07	OFFICE SUPPLIES	68.55
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10 99
06-20	C1	NW200717003	DO	05/10/07	05/10/07	BOTTLED WATER	58.47
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07NM03RW311	OFFICEMAX CREDIT PLAN	01/16/07	01/16/07	OFFICE SUPPLIES	32.06
06-20	P1	07NM03RW312	DO	01/31/07	01/31/07	OFFICE SUPPLIES	7.34
06-20	P1	07NM03RW318	DO	02/16/07	02/21/07	OFFICE SUPPLIES	46.46
06-20	P1	07NM03RW319	DO	02/21/07	02/21/07	OFFICE SUPPLIES	16.67
06-22	HV	07A90300887		04/15/07	04/30/07		-4.05
06-22	HV	07A90300887		04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06-25	P1	07NM0300478	NEW MEXICO PRESS SERVICE	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	86.57
06-26	P1	07NM0300488	MATTHEWS OFFICE SUPPLY	06/06/07	06/06/07	OFFICE SUPPLIES	113.72
06-26	P1	07NM0300489	STAPLES CREDIT PLAN	05/22/07	05/29/07	OFFICE SUPPLIES	78.35
06-27	P1	07NM0300491	ALBUQUERQUE MEDIA MONITORING	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	200.00
06-30	SF	DY070600186		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-7.55
06-30	SF	DY070600746		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY070600340		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	564 48
						SUPPLIES AND MATERIALS TOTALS:	4,139.42
		EQUIPMENT					
04-27	S8	MA000694406		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,639.00
05-09	F2	RN000018637	CDW GOVERNMENT INC	02/24/07	02/24/07	COMPUTER - HP SB DC7700 D8/ 3	915 80
05-30	S8	MA000703794		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,639 00
06-07	F1	NN000018994	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/07	02/12/07	T&M SERVICE	120 00
06-07	F1	NN000018995	DO	03/27/07	03/27/07	T&M SERVICE	120.00
06-12	F1	NN000019089	DO	04/30/07	04/30/07	T&M SERVICE	120.00
06-22	F1	NN000019323	DO	04/17/07	04/17/07	T&M SERVICE	120 00
06-28	S8	MA000713529		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,639 00
						EQUIPMENT TOTALS:	9,312.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	301,533.92
						OFFICE TOTALS:	301,533.92

2006 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-12	P1	07NM0300341	SARAH W COBB	12/04/06	12/19/06	PRIVATE AUTO MILEAGE	193.13
04-13	P1	07NM0300342	DO	12/05/06	12/15/06	LOCAL TRANSPORTATION	18.00
06-05	HR	397292	CITIBANK GOV CARD SERVICE	06/28/06	08/14/06	REFUND; OVERPAYMENT	-1,332 26
						TRAVEL TOTALS.	-1,121.13
		RENT, COMMUNICATION, UTILITIES					
04-13	P1	07NM0300343	INTER-TEL	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES	499.01
						RENT, COMMUNICATION, UTILITIES TOTALS	499 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con								
			SUPPLIES AND MATERIALS					
05–21	HR	ACH106591	OFFICEMAX CREDIT PLAN	12/21/06	12/21/06	ACH PAYMENT RETURN		–75.33
05–21	HR	ACH106591	DO	12/19/06	12/19/06	ACH PAYMENT RETURN		–464.33
						SUPPLIES AND MATERIALS TOTALS:		–539.66
			EQUIPMENT					
04–20	F1	NN000018402	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/06	11/18/06	T&M SERVICE		120.00
04–26	F1	NN000018479	DO	01/02/07	01/02/07	T&M SERVICE		120.00
						EQUIPMENT TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–921.78
						OFFICE TOTALS:		–921.78
2007 HON. FRED UPTON								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,896.78	1,977.52
						PERSONNEL COMPENSATION	471,745.86	226,854.02
						PERSONNEL BENEFITS	1,490.38	805.45
						TRAVEL	18,270.71	13,475.30
						RENT, COMMUNICATION, UTILITIES	34,803.61	19,265.22
						PRINTING AND REPRODUCTION	487.75	455.15
						OTHER SERVICES	8,751.85	5,465.35
						SUPPLIES AND MATERIALS	22,601.88	9,462.17
						EQUIPMENT	22,342.82	11,885.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,391.64	289,646.12
						OFFICE TOTALS:	583,391.64	289,646.12
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		804.81
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		435.23
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		737.48
						FRANKED MAIL TOTALS:		1,977.52
			PERSONNEL COMPENSATION					
			BECKERMAN, MICHAEL M.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		23,750.01
			BONYUN, SEAN C.	04/01/07	06/30/07	PRESS SECRETARY		24,500.01
			CULP, NICHOLAS J	04/01/07	06/30/07	PART-TIME EMPLOYEE		2,823.33
			FITZPATRICK, MARILYN R	04/01/07	06/30/07	CONSTITUENT SERVICE REP.		7,956.67
			GRABEMEYER,ANDREA B	04/02/07	06/30/07	CONSTITUENT SERVICES REP		7,416.67
			HICKS, NIVIA D.	04/01/07	06/30/07	CONSTIT SVC REPRESENTATIVE		8,983.33
			HILLEBRANDS, JOAN	04/01/07	06/30/07	CHIEF OF STAFF		37,570.67
			KIM, JOHN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,916.67
			MARSHALL, DEBRA S.	04/01/07	04/15/07	LEGISLATIVE DIRECTOR		4,583.33
			O'TOOLE, MOIRA D.	04/01/07	06/30/07	STAFF ASSISTANT/SCHEDULER		7,916.67
			PRINCE, HELEN A.	04/01/07	06/30/07	OFFICE MANAGER		7,060.00

			PSCHOLKA, ALTON L	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	18,249.99
			RATNER, MARK D.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,416.67
			SACKLEY III, EDWARD J	04/01/07	06/30/07	DIST REP-KALAMAZOO/DIST ADMIN	17,966.67
			TOMPKINS, MICHAEL D.	04/01/07	06/30/07	STAFF ASSISTANT	5,916.66
			WILLIAMS, JANE B.	04/01/07	06/30/07	SENIOR POLICY ADVISOR	22,586.67
			ZIELKE, JANET L.	04/01/07	06/30/07	DISTRICT STAFF ASSISTANT	9,240.00
						PERSONNEL COMPENSATION TOTALS:	226,854.02
		PERSONNEL BENEFITS					
04–30	S7	07120000210		04/01/07	04/30/07	TRANSIT BENEFITS	228.27
05–31	S7	07151000209		05/01/07	05/31/07	TRANSIT BENEFITS	343.80
06–30	S7	07181000224		06/01/07	06/30/07	TRANSIT BENEFITS	233.38
						PERSONNEL BENEFITS TOTALS:	805.45
		TRAVEL					
04–02	P1	07MI0600200	CITIBANK GOV CARD SERVICE	03/22/07	03/22/07	AIRFARE	330.20
04–23	P1	07MI0600217	ALTON L. PSCHOLKA, JR.	03/08/07	04/05/07	PRIVATE AUTO MILEAGE	331.52
04–23	P1	07MI0600204	CITIBANK GOV CARD SERVICE	02/02/07	03/22/07	AIRFARE DCA/DTW/SBN UPTON	696.40
04–23	P1	07MI0600221	HON. FRED UPTON	04/09/07	04/13/07	PRIVATE AUTO MILEAGE	251.52
04–23	P1	07MI0600212	SEAN C BONYUN	02/19/07	02/22/07	AIRFARE DCA/CVG/DCA BONYUN	344.69
04–26	P1	07MI0600223	MARK RATNER	04/06/07	04/13/07	TRAVEL SUBSISTENCE	373.19
04–26	P1	07MI0600226	NICHOLAS CULP	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	118.08
04–26	P1	07MI0600229	SEAN C BONYUN	04/10/07	04/13/07	TRAVEL SUBSISTENCE	930.37
04–30	P1	07MI0600230	JOAN HILLEBRANDS	03/07/07	04/13/07	LOCAL TRANSPORTATION	93.00
04–30	P1	07MI0600231	MICHAEL M BECKERMAN	03/27/07	04/13/07	LOCAL TRANSPORTATION	90.00
04–30	P1	07MI0600233	DO	04/08/07	04/13/07	LODGING	334.96
05–04	P1	07MI0600242	HON. FRED UPTON	04/28/07	04/29/07	PRIVATE AUTO MILEAGE	122.88
05–10	P1	07MI0600251	CITIBANK GOV CARD SERVICE	03/30/07	04/26/07	TRAVEL SUBSISTENCE	2,072.79
05–18	P1	07MI0600255	ALTON L. PSCHOLKA, JR.	04/09/07	05/08/07	PRIVATE AUTO MILEAGE	485.00
05–18	P1	07MI0600258	JOAN HILLEBRANDS	05/04/07	05/06/07	PRIVATE AUTO MILEAGE	87.79
05–18	P1	07MI0600259	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	42.00
05–18	P1	07MI0600254	SEAN C BONYUN	04/19/07	04/19/07	LOCAL TRANSPORTATION	15.00
05–24	P1	07MI0600268	CITIBANK GOV CARD SERVICE	05/17/07	05/17/07	A/F TO & FRM DISTRICT STAFF	1,269.30
05–29	P1	07MI0600270	MARILYN R. FITZPATRICK	05/17/07	05/17/07	LOCAL TRANSPORTATION	11.00
05–29	P1	07MI0600271	MOIRA D O'TOOLE	05/17/07	05/17/07	LOCAL TRANSPORTATION	18.00
05–29	P1	07MI0600272	NICHOLAS CULP	05/18/07	05/18/07	LOCAL TRANSPORTATION	20.00
06–05	P1	07MI0600275	EDWARD J SACKLEY	05/17/07	05/21/07	TRAVEL SUBSISTENCE	318.55
06–05	P1	07MI0600279	NIVIA DEL CARMEN HICKS	05/18/07	05/18/07	MEALS ON TRAVEL	29.41
06–14	P1	07MI0600293	ALTON L. PSCHOLKA, JR	05/11/07	05/19/07	PRIVATE AUTO MILEAGE	275.96
06–14	P1	07MI0600294	DO	05/17/07	05/19/07	TAXI FARE	61.00
06–14	P1	07MI0600291	CITIBANK GOV CARD SERVICE	03/12/07	05/13/07	TRAVEL SUBSISTENCE	3,141.99
06–14	P1	07MI0600290	JOHN KIM	05/24/07	05/28/07	AIRFARE	335.10
06–14	P1	07MI0600296	SEAN C BONYUN	06/04/07	06/05/07	CAR RENTAL	146.96
06–18	P1	07MI0600299	JANET ZIELKE	05/17/07	05/18/07	LOCAL TRANSPORTATION	70.00
06–18	P1	07MI0600297	SEAN C BONYUN	06/06/07	06/06/07	LOCAL TRANSPORTATION	19.00
06–20	P1	07MI0600301	CITIBANK GOV CARD SERVICE	05/22/07	06/10/07	AIRFARE DCA-DTW #9769 MBR	332.08
06–20	P1	07MI0600302	MARK RATNER	05/25/07	06/12/07	LOCAL TRANSPORTATION	33.00
06–20	P1	07MI0600303	DO	04/30/07	06/13/07	MEALS ON TRAVEL	61.77
06–20	P1	07MI0600304	DO	04/23/07	06/03/07	LOCAL TRANSPORTATION	150.00
06–28	P1	07MI0600312	HON. FRED UPTON	06/24/07	06/24/07	PRIVATE AUTO MILEAGE	258.51
06–28	P1	07MI0600309	SEAN C BONYUN	02/20/07	02/20/07	GASOLINE	30.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. FRED UPTON—Con.							
06–28	P1 07MI0600310	DO	04/12/07	04/12/07	GASOLINE		32.60
06–28	P1 07MI0600311	DO	06/04/07	06/05/07	TRAVEL SUBSISTENCE		141.38
						TRAVEL TOTALS	13,475.30
	RENT, COMMUNICATION, UTILITIES						
04–09	CB FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		59.93
04–09	P1 07MI0600202	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES		89.51
04–13	P1 07MI0600203	CINGULAR WIRELESS	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES		299.29
04–18	P2 HCV0701875	VERIZON WIRELESS	03/26/07	03/26/07	8703 BLACKBERRY		99.99
04–20	P9 MI0601R0704	ELDEN W BUTZBAUGH JR.	04/01/07	04/30/07	ST. JOSEPH RENT		887.00
04–20	CB FXF070419B	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL		5.42
04–20	P9 MI0602R0704	LAFOURCHE REALTY COMP., INC.	04/01/07	04/30/07	KALAMAZOO RENT		1,679.50
04–23	P1 07MI0600205	EDWARD J SACKLEY	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES		38.72
04–23	P1 07MI0600207	DO	03/04/07	04/03/07	UTILITIES		50.98
04–23	P1 07MI0600208	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		38.72
04–23	P1 07MI0600211	DO	04/04/07	05/03/07	UTILITIES		50.98
04–23	P1 07MI0600220	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		580.20
04–23	P1 07MI0600219	UPS	03/23/07	03/23/07	POSTAGE/MAILING SERVICE		50.47
04–27	CB FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL		17.82
04–30	S5 DY070500265		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5 DY070500943		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5 DY070502587		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		609.79
04–30	S5 DY070505184		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		69.69
04–30	S5 DY070506490		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		497.65
04–30	P1 07MI0600234	BUTZBAUGH PROPERTIES	03/15/07	04/17/07	UTILITIES		147.34
05–04	CB FXF070503A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL		28.69
05–10	P1 07MI0600246	CINGULAR WIRELESS	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES		307.51
05–10	P1 07MI0600250	COMCAST	05/01/07	05/31/07	UTILITIES		42.14
05–10	HR 397275	FEDERAL EXPRESS CORP	03/21/07	03/21/07	REIMB; PAYMENT ERROR		–8.88
05–10	P1 07MI0600249	UNITED PARCEL SERVICE	04/23/07	04/23/07	POSTAGE/MAILING SERVICE		65.22
05–10	P1 07MI0600245	VERIZON WIRELESS	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES		90.96
05–11	CB FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL		16.31
05–18	CB FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL		16.39
05–18	P1 07MI0600257	SBC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		557.76
05–21	P9 MI0601R0705	ELDEN W. BUTZBAUGH JR	05/01/07	05/31/07	ST. JOSEPH RENT		887.00
05–21	P9 MI0602R0705	LAFOURCHE REALTY COMP., INC.	05/01/07	05/31/07	KALAMAZOO RENT		1,679.50
05–30	CB FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		16.65
05–31	S5 DY070600244		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5 DY070600919		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5 DY070603048		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		2,285.14
05–31	S5 DY070606649		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		69.69
05–31	S5 DY070607945		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		485.08
05–31	P1 07MI0600264	UNITED PARCEL SERVICE	05/08/07	05/08/07	POSTAGE/MAILING SERVICE		45.18
05–31	P1 07MI0600265	DO	04/04/07	04/04/07	POSTAGE/MAILING SERVICE		22.55

05-31	P1	07MI0600266	DO	04/18/07	04/18/07	POSTAGE/MAILING SERVICE	31.22
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	23.81
06-05	P1	07MI0600273	EDWARD J SACKLEY	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	80.88
06-05	P1	07MI0600276	DO	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	73.53
06-05	P1	07MI0600281	DO	05/04/07	06/03/07	UTILITIES	52.98
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	31.09
06-12	P1	07MI0600284	BUTZBAUGH PROPERTIES	05/01/07	05/01/07	UTILITIES	54.00
06-12	P1	07MI0600285	DO	04/17/07	05/15/07	UTILITIES	126.98
06-12	P1	07MI0600287	COMCAST	06/01/07	06/30/07	UTILITIES	42.57
06-12	P1	07MI0600288	VERIZON WIRELESS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	97.73
06-14	P1	07MI0600289	CINGULAR WIRELESS	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	689.20
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	50.71
06-18	P1	07MI0600300	SBC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	565.79
06-20	P2	HCV0702076	CINGULAR GOVT SALES OFFICE	03/30/07	03/30/07	8800 BLACBERRY	349.99
06-20	P2	HCV0702565	DO	05/30/07	05/30/07	8700 BLACKBERRY	110.00
06-20	P9	MI0601R0706	ELDEN W. BUTZBAUGH JR.	06/01/07	06/30/07	ST. JOSEPH RENT	887.00
06-20	P9	MI0602R0706	LAFOURCHE REALTY COMP , INC	06/01/07	06/30/07	KALAMAZOO RENT	1,679.50
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	33.77
06-28	S4	07179001116		05/01/07	05/31/07	RECORDING (TRANSFER)	74.50
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	10.56
06-30	S5	DYB70600384		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DYB70601032		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DYB70603896		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,123.59
06-30	S5	DYB70606415		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.69
06-30	S5	DYB70608240		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	572.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,265.22
		PRINTING AND REPRODUCTION					
04-18	P2	OSP44780	ACCURATE WORD LLC	03/20/07	03/20/07	500- WHITE STOCK THERMO BUSINE	36.95
05-04	P2	OSP45004	DO	04/13/07	04/13/07	250 CT. WHITE THERMO STOCK BUS	21.90
05-09	P2	OSP45143	DO	04/24/07	04/24/07	500 WHITE STOCK BUSINESS CARDS	36.95
05-15	OP	07GP0030707	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING	124.00
05-18	P2	OSP45142	ACCURATE WORD LLC	04/24/07	04/24/07	250 WHITE STOCK BUSINESS CARDS	21.90
05-24	S3	07144000144		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	99.10
06-11	P1	07MI0600282	CORNERSTONE OFFICE SYSTEMS INC	04/01/07	05/01/07	PRINTING AND REPRODUCTION	35.39
06-26	S3	07177000110		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	78.96
						PRINTING AND REPRODUCTION TOTALS:	455.15
		OTHER SERVICES					
04-20	P9	OFP07035704	CONFLUENT	04/01/07	04/30/07	TECH SUPPORT	780.00
04-23	P1	07MI0600213	NEURAL PLANET	03/15/07	03/29/07	EMAIL AND WEB RELATED SERVICES	237.50
04-26	P1	07MI0600224	PROSCAN SECURITY	03/29/07	03/29/07	SECURITY AND RELATED SERVICE	20.00
04-26	P1	07MI0600225	DO	03/29/07	03/29/07	SECURITY AND RELATED SERVICE	20.00
05-16	P1	07MI0600252	PRECISION PRINTER SERVICE	05/02/07	05/02/07	SERVICE CONTRACT	95.00
05-18	P1	07MI0600256	BUTZBAUGH PROPERTIES	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	54.00
05-18	P1	07MI0600261	PROSCAN SECURITY	05/01/07	05/01/07	SECURITY AND RELATED SERVICE	20.00
05-21	P9	OFP07035705	CONFLUENT	05/01/07	05/31/07	TECH SUPPORT	780.00
05-23	P1	07MI0600263	NEURAL PLANET	04/04/07	04/30/07	EMAIL AND WEB RELATED SERVICES	387.50
05-24	P1	07MI0600269	PROSCAN SECURITY	05/01/07	05/01/07	SECURITY AND RELATED SERVICE	20.00
06-05	P1	07MI0600277	CONFLUENT	05/23/07	05/23/07	SERVICE CONTRACT	183.41
06-06	P1	07MI0600283	ICONSTITUENT	06/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES	1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON FRED UPTON— Con.								
06-14	P1	07MI0600295	PROSCAN SECURITY	05/25/07	05/25/07	SECURITY AND RELATED SERVICE		135.44
06-18	P1	07MI0600298	DO	05/30/07	05/30/07	SECURITY AND RELATED SERVICE		20.00
06-20	P9	OFP07035706	CONFLUENT	06/01/07	06/30/07	TECH SUPPORT		780.00
06-26	P1	07MI0600307	NEURAL PLANET	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES		162.50
06-26	P1	07MI0600306	PROSCAN SECURITY	05/30/07	05/30/07	SECURITY AND RELATED SERVICE		20.00
							OTHER SERVICES TOTALS:	5,465.35
		SUPPLIES AND MATERIALS						
04-02	P1	07MI0600199	GORDON WATER SYSTEMS	03/25/07	03/25/07	BOTTLED WATER		8.00
04-02	P1	07MI0600197	HELEN A PRINCE	03/21/07	03/21/07	OFFICE SUPPLIES		163.63
04-02	P1	07MI0600201	HERALD PALLADIUM	04/18/07	04/17/08	PUBLICATION/REFERENCE MATERIAL		214.50
04-02	P1	07MI0600198	INTEGRITY BUS SOLUTIONS, LLC	03/20/07	03/20/07	OFFICE SUPPLIES		48.20
04-02	P1	07MI0600196	MICHAEL D TOMPKINS	03/22/07	03/22/07	OFFICE SUPPLIES		12.60
04-23	P1	07MI0600206	EDWARD J SACKLEY	03/27/07	03/27/07	OFFICE SUPPLIES		32.85
04-23	P1	07MI0600210	DO	03/19/07	03/19/07	OFFICE SUPPLIES		58.83
04-23	P1	07MI0600214	DO	02/03/07	02/03/07	HABITATION EXPENSE		78.75
04-23	P1	07MI0600215	DO	02/06/07	02/06/07	OFFICE SUPPLIES		81.02
04-23	P1	07MI0600216	DO	02/13/07	02/13/07	OFFICE SUPPLIES		42.81
04-24	P1	07MI0600209	DO	03/08/07	03/08/07	OFFICE SUPPLIES		30.94
04-26	P1	07MI0600228	SEAN C BONYUN	04/09/07	04/09/07	OFFICE SUPPLIES		83.99
04-30	SF	DY070400162		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-226.50
04-30	SF	DY070400642		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-8.10
04-30	S1	DY070400264		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		2,237.68
04-30	P1	07MI0600232	MICHAEL M BECKERMAN	03/23/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS		245.77
04-30	P1	07MI0600235	THE TRI-CITY RECORD	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL		49.00
05-02	P1	07MI0600240	GORDON WATER SYSTEMS	04/25/07	04/25/07	BOTTLED WATER		8.00
05-02	P1	07MI0600239	USA TODAY	04/03/07	04/03/08	PUBLICATION/REFERENCE MATERIAL		329.94
05-09	P1	07MI06RW179	KALAMAZOO GAZETTE	03/24/07	03/23/08	PUBLICATION/REFERENCE MATERIAL		160.20
05-10	P1	07MI0600243	INTEGRITY BUS SOLUTIONS, LLC	04/24/07	04/24/07	OFFICE SUPPLIES		127.43
05-10	P1	07MI0600244	OFFICE DEPOT CREDIT PLAN	04/03/07	04/03/07	OFFICE SUPPLIES		39.78
05-16	P1	07MI0600253	INTEGRITY BUS SOLUTIONS, LLC	05/01/07	05/01/07	OFFICE SUPPLIES		192.42
05-18	P1	07MI0600262	GORDON WATER SYSTEMS	04/26/07	04/26/07	BOTTLED WATER		31.50
05-18	P1	07MI0600260	HELEN A PRINCE	05/09/07	05/09/07	OFFICE SUPPLIES		193.10
05-24	P1	07MI0600267	DO	05/15/07	05/15/07	OFFICE SUPPLIES		37.79
05-25	CO	052507145	USA TODAY	04/03/07	04/03/08	CANCELED CHECK PER US TREASURY		-329.94
05-25	P1	07MI06RW239	DO	04/03/07	04/03/08	PUBLICATION/REFERENCE MATERIAL		329.94
05-31	SF	DY070500159		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-1,156.00
05-31	SF	DY070500735		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-28.35
05-31	S1	DY070500271		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		3,004.16
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		13.75
05-31	C1	NW200715003	DO	03/09/07	03/09/07	BOTTLED WATER		87.04
05-31	C1	NW200715003	DO	03/09/07	03/09/07	BOTTLED WATER		43.48
05-31	C1	NW200715003	DO	03/22/07	03/22/07	BOTTLED WATER		313.20
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2.00

05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	13.75
06-05	C1	NW200715502	DO	04/03/07	04/03/07	BOTTLED WATER	52.09
06-05	C1	NW200715502	DO	04/03/07	04/03/07	BOTTLED WATER	6.98
06-05	C1	NW200715502	DO	04/27/07	04/27/07	BOTTLED WATER	76.89
06-05	C1	NW200715502	DO	04/27/07	04/27/07	BOTTLED WATER	3.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07MI0600274	EDWARD J SACKLEY	05/14/07	05/14/07	OFFICE SUPPLIES	149.95
06-05	P1	07MI0600280	GORDON WATER SYSTEMS	05/25/07	05/25/07	BOTTLED WATER	8.00
06-05	P1	07MI0600278	HELEN A PRINCE	05/25/07	05/26/07	OFFICE SUPPLIES	28.33
06-12	P1	07MI0600286	LEADERSHIP DIRECTORIES, INC	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
06-14	P1	07MI0600297	INTEGRITY BUS SOLUTIONS, LLC	05/29/07	05/29/07	OFFICE SUPPLIES	74.32
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.75
06-20	C1	NW200717003	DO	05/22/07	05/22/07	BOTTLED WATER	148.89
06-20	C1	NW200717003	DO	05/29/07	05/29/07	BOTTLED WATER	10.47
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300985		04/15/07	04/30/07		-8.10
06-22	HV	07A90300985		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-26	P1	07MI0600305	COLUMBIA BOOKS	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	414.00
06-26	P1	07MI0600308	HELEN A PRINCE	06/20/07	06/20/07	OFFICE SUPPLIES	11.83
06-30	SF	DY070600147		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-1,484.05
06-30	SF	DY070600707		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY070600270		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	2,941.82
						SUPPLIES AND MATERIALS TOTALS	9,462.17
		EQUIPMENT					
04-27	S8	MA000694343		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,143.50
04-27	S8	PL000701068		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	617.23
04-27	S8	PL000701315		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	321.25
05-07	F2	RN000018596	CONFLUENT	04/23/07	04/23/07	LAPTOP - DELL INSPIRON 6400 CO	1,501.50
05-21	F2	RN000018731	DO	04/23/07	04/23/07	COMPUTER - DELL DIMENSION 9200	1,138.50
05-30	S8	MA000703923		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,143.50
05-30	S8	PL000709836		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	617.23
05-30	S8	PL000710082		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	321.25
06-28	S8	MA000714032		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,143.50
06-28	S8	PL000718616		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	617.23
06-28	S8	PL000718815		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	321.25
						EQUIPMENT TOTALS	11,885.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS	289,646.12
						OFFICE TOTALS	289,646.12

2006 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-23	P1	07MI0600218	BUTZBAUGH PROPERTIES	12/04/06	03/07/07	UTILITIES	71.81
						RENT, COMMUNICATION, UTILITIES TOTALS	71.81
		SUPPLIES AND MATERIALS					
04-26	P1	07MI0600227	NATIONAL JOURNAL GROUP, INC	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
04-30	SF	DY070400038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-279.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRED UPTON—Con								
04–30	SF	DY070400530		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		–58.05
05–09	P1	07MI06RWW27	NATIONAL JOURNAL GROUP, INC.	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
05–16	CO	051607136A	DO	11/08/06	11/07/07	CANCELED CHECK - STOP PAYMENT		–1,949.00
06 20	HV	07A90300818		12/01/06	12/31/06			–58.05
06- 20	HV	07A90300818		12/01/06	12/31/06	OFFICE SUPPLIES		58.05
						SUPPLIES AND MATERIALS TOTALS:		1,611.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,683.76
						OFFICE TOTALS:		1,683.76
2007 HON CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49,821.64	24,311.73
						PERSONNEL COMPENSATION	377,883.63	181,845.55
						PERSONNEL BENEFITS	4,623.14	2,201.29
						TRAVEL	582.00	483.05
						RENT, COMMUNICATION, UTILITIES	67,472.14	35,485.66
						PRINTING AND REPRODUCTION	43,228.35	21,377.95
						OTHER SERVICES	1,040.45	209.70
						SUPPLIES AND MATERIALS	12,144.27	6,511.75
						EQUIPMENT	20,136.00	10,068.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,931.62	282,494.68
						OFFICE TOTALS:	576,931.62	282,494.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04 25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		427.36
04–26	05	7M5321002	DO	03/07/07	03/07/07	FRANKED MAIL		23,416.25
04–30	SF	DY070400398		04/15/07	04/30/07	FRANKED MAIL		–59.40
05- 31	SF	DY070500439		05/20/07	06/01/07	FRANKED MAIL		–28.15
06 05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		581.66
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		323.66
06 30	SF	DY070600423		06/20/07	07/01/07	FRANKED MAIL		–349.65
						FRANKED MAIL TOTALS:		24,311.73
PERSONNEL COMPENSATION								
			ALPERSON, PHILIP R.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,472.22
			APUD, MARIA A	04/01/07	06/30/07	SCHEDULER		6,500.01
			ARMBRUSTER, BRENDAN P.	04/01/07	06/30/07	CASEWORKER		6,500.01
			AYER, BRENTON E.	04/01/07	06/30/07	SHARED EMPLOYEE		3,375.00
			CAMPBELL, MARILYN L.	04/01/07	06/30/07	PRESS SECRETARY		13,749.99
			CRUZ, LILLIAN	04/01/07	06/30/07	FIELD REPRESENTATIVE/CASE MGR		9,999.99
			CUMMINGS, KENNETH	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		8,666.67
			FIGUEREDO, MARIA T.	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		7,500.00
			HOLSTINE, SARAH	04/01/07	06/30/07	CONSTIT SVC REPRESENTATIVE		6,500.01

			KLEINMAN, JOAN D.	04/01/07	06/30/07	DISTRICT DIRECTOR		20,000 01
			McNAMARA, MUNCIE L.	04/01/07	06/30/07	OFFICE MANAGER		6,500.01
			DO	03/01/07	05/31/07	OFFICE MANAGER (OVERTIME)		1,208 64
			MADAVO,EMILY T	06/18/07	06/30/07	CONSTITUENT SERVICES REPRESENT		866.67
			MCMANUS, KAREN C	04/01/07	06/30/07	PART-TIME EMPLOYEE		3,050.01
			REED,JOSEPH S	05/14/07	06/30/07	PART-TIME EMPLOYEE		2,611 11
			ROBB, KAREN A.	04/01/07	06/30/07	CHIEF OF STAFF		27,500.01
			ROSNICK, CHARI B.	04/01/07	06/30/07			6,624 99
			SCHENNING, SARAH	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT/SYST		6,500 01
			DO	03/01/07	05/31/07	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)		1,220 19
			THORN III, RAYMOND E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT/CORRES		9,249.99
			VISHNUVAJJALA,USHA K	04/01/07	06/30/07	PART-TIME EMPLOYEE		3,750.00
			WEST,JULIUS L	04/01/07	06/30/07	DISTRICT ASSISTANT		6,500 01
			WING JR, JOHN H.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		6,000.00
							PERSONNEL COMPENSATION TOTALS	181,845.55
		PERSONNEL BENEFITS						
04–30	S7	07120000202		04/01/07	04/30/07	TRANSIT BENEFITS		695.30
05–31	S7	07151000201		05/01/07	05/31/07	TRANSIT BENEFITS		695.38
06–30	S7	07181000216		06/01/07	06/30/07	TRANSIT BENEFITS		810.61
							PERSONNEL BENEFITS TOTALS:	2,201.29
		TRAVEL						
04–26	P1	07MD0800184	SARAH M HOLSTINE	01/09/07	03/27/07	PRIVATE AUTO MILEAGE		183.93
05–14	P1	07MD0800198	MARIA T FIGUEREDO	02/15/07	05/03/07	PRIVATE AUTO MILEAGE		34.97
05–14	P1	07MD0800199	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION		2.00
05–15	P1	07MD0800204	USHA K VISHNUVAIIALA	01/27/07	04/30/07	PRIVATE AUTO MILEAGE		84.88
05–18	P1	07MD0800208	SARAH M HOLSTINE	04/06/07	04/20/07	TRAVEL SUBSISTENCE		28.50
06–12	P1	07MD0800229	JOAN D. KLEINMAN	05/10/07	05/10/07	PRIVATE AUTO MILEAGE		41.23
06–12	P1	07MD0800238	SARAH M HOLSTINE	05/14/07	05/14/07	TRAVEL SUBSISTENCE		57.10
06–12	P1	07MD0800237	USHA K VISHNUVAIIALA	05/03/07	05/30/07	PRIVATE AUTO MILEAGE		50.44
							TRAVEL TOTALS	483.05
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	07MD0800172	VERIZON MARYLAND INC	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES		530.39
04–12	P1	07MD0800174	COMCAST CABLEVISION	04/01/07	04/30/07	UTILITIES		72.90
04–12	P1	07MD0800175	FEDERAL EXPRESS	03/20/07	03/20/07	POSTAGE/MAILING SERVICE		19.73
04–19	P1	07MD0800177	DO	03/27/07	03/27/07	POSTAGE/MAILING SERVICE		8.13
04–19	P1	07MD0800178	VIDEO MONITORING SERVICES	03/31/07	03/31/07			1,110.00
04–19	P1	07MD0800180	DO	03/29/07	03/29/07			1,422.00
04–20	P9	MD0802R0704	LEXIN-NHA, LLC	04/01/07	04/30/07	RENT-HYATTSVILLE		1,058.00
04–20	P9	MD0801R0704	WRIT	04/01/07	04/30/07	ROCKVILLE RENT		5,593.75
04–26	S4	07116001121		03/01/07	03/31/07	RECORDING (TRANSFER)		829 10
04–26	P1	07MD0800181	FEDERAL EXPRESS	04/03/07	04/03/07	DELIVERY		6 83
04–26	P1	07MD0800183	VERIZON MARYLAND INC	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		149.55
04–30	S5	DY070500190		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		56 00
04- 30	S5	DY070500884		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY070502171		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		329 21
04- 30	S5	DY070505107		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		84.52
04–30	S5	DY070506037		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,095.44
04–30	P2	HCV0701870	CINGULAR GOVT SALES OFFICE	03/31/07	03/31/07	CW-8700C		110.00
05–02	P1	07MD0800187	COMCAST CABLEVISION	04/08/07	05/07/07	UTILITIES		60.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHRIS VAN HOLLEN—Con.								
05–03	P9	MD0801R701A	WRIT	01/01/07	01/31/07	ROCKVILLE RENT		510 00
05–03	P9	MD0801R702A	DO	02/01/07	02/28/07	ROCKVILLE RENT		510 00
05–03	P9	MD0801R703A	DO	03/01/07	03/31/07	ROCKVILLE RENT		510.00
05–03	P9	MD0801R704A	DO	04/01/07	04/30/07	ROCKVILLE RENT		510 00
05–04	P1	07MD0800188	MCI COMM SERVICE	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES		68.57
05–07	P1	07A62000022	U.S POST OFFICE	01/01/07	01/31/07	JAN POSTAGE DUES		0.75
05–09	P1	07MD0800192	KAREN C. MCMANUS	04/23/07	04/23/07	POSTAGE/MAILING SERVICE		238.00
05–09	P1	07MD0800191	VERIZON MARYLAND INC	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		565 74
05–14	P1	07MD0800201	COMCAST CABLEVISION	05/07/07	05/07/07	UTILITIES		7.09
05–14	P1	07MD0800200	FEDERAL EXPRESS CORP	04/17/07	04/17/07	POSTAGE/MAILING SERVICE		19 01
05–15	P1	07MD0800205	MONTGOMERY COUNTY	04/19/07	04/19/07	TEMPORARY SPACE RENTAL		23 38
05–18	P1	07MD0800211	COMCAST CABLEVISION	05/01/07	05/31/07	UTILITIES		68.71
05–21	P9	MD0802R0705	LEXIN-NHA, LLC	05/01/07	05/31/07	RENT-HYATTSVILLE		1,058.00
05–21	P9	MD0801R0705	WRIT	05/01/07	05/31/07	ROCKVILLE RENT		6,103.75
05–25	P1	07MD0800215	FEDERAL EXPRESS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		6.83
05–25	P1	07MD0800216	DO	05/08/07	05/08/07	POSTAGE/MAILING SERVICE		9.07
05–25	P1	07MD0800213	VIDEO MONITORING SERVICES	04/30/07	04/30/07			200.00
05–25	P1	07MD0800214	DO	05/11/07	05/11/07			158.00
05–31	S5	DY070600163		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY070600854		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY070602433		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,576.96
05–31	S5	DY070606575		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		51.34
05–31	S5	DY070607499		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		427.69
06–06	P1	07MD0800217	VERIZON MARYLAND INC	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		526.43
06–08	P1	07MD0800225	FEDERAL EXPRESS	05/15/07	05/15/07	OVERNIGHT MAIL		11.78
06–08	P1	07MD0800228	MCI COMM SERVICE	05/11/07	05/11/07	TELECOMMUNICATIONS CHARGES		36.89
06–08	P1	07MD0800222	VERIZON MARYLAND INC	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES		148.33
06–12	P1	07MD0800239	COMCAST CABLEVISION	06/01/07	06/30/07	UTILITIES		73.24
06–20	P9	MD0802R0706	LEXIN-NHA, LLC	06/01/07	06/30/07	RENT-HYATTSVILLE		1,058.00
06–20	P9	MD0801R0706	WRIT	06/01/07	06/30/07	ROCKVILLE RENT		6,103.75
06–21	P1	07MD0800243	FEDERAL EXPRESS	06/05/07	06/05/07	SHIPPING		5.89
06–21	P1	07MD0800244	VIDEO MONITORING SERVICES	05/31/07	05/31/07	VIDEO SERVICES		220.00
06–29	P1	07MD0800247	DO	05/25/07	05/25/07			157.50
06–30	S5	DYB70600376		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DYB70601024		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DYB70603823		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		890.83
06–30	S5	DYB70606401		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		51.34
06–30	S5	DYB70608155		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		487 14
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,485.66
		PRINTING AND REPRODUCTION						
04–19	P1	07MD0800179	DAVID L. ANDRUKITUS, INC.	04/09/07	04/09/07	PRINTING AND REPRODUCTION		57.50
04–23	P5	7M5321002	DFT COMMUNICATIONS	03/07/07	03/07/07	MASSPRINTING#2		20,188.00
04–24	S3	07114000105		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		374.00

05–09	P1	07MD0800195	DAVID L. ANDRUKITUS, INC.	05/01/07	05/01/07	PRINTING AND REPRODUCTION	140.00
05–09	P1	07MD0800189	KAREN C. MCMANUS	04/18/07	04/18/07	PRINTING AND REPRODUCTION	84.00
05–15	P1	07MD0800202	DAVID L. ANDRUKITUS, INC	05/08/07	05/08/07	PRINTING AND REPRODUCTION	57.50
05–15	OP	07GP0030707	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING	124.00
05–15	OP	07GP0030707	DO	02/07/07	02/07/07	PRINTING	18.00
05–15	OP	07GP0030707	DO	02/07/07	02/07/07	PRINTING	61.00
05–18	P1	07MD0800210	DAVID L. ANDRUKITUS, INC.	05/14/07	05/14/07	PRINTING AND REPRODUCTION	28.00
06–13	P1	07MD0800240	ACCURATE WORD LLC	05/28/07	05/28/07	PRINTING AND REPRODUCTION	245.95
						PRINTING AND REPRODUCTION TOTALS:	21,377.95
		OTHER SERVICES					
04–26	P1	07MD0800186	BIRNBAUM INTERPRETING SERVICES	03/19/07	03/19/07	TRANSLATING/INTERPRETING	209.70
						OTHER SERVICES TOTALS:	209.70
		SUPPLIES AND MATERIALS					
04–06	P1	07MD0800173	DRINKMORE DELIVERY INC	03/22/07	03/22/07	BOTTLED WATER	19.31
04–12	P1	07MD0800176	NATIONAL NEWS	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	102.72
04–16	P2	OSS44706	CAPITOL MARKING PRD	03/15/07	03/15/07	ENGRAVED NAMETAG - LOGO WITH 3	23.00
04–16	P2	OSS44706	DO	03/15/07	03/15/07	MAGNETIC BACKING #NTCMMAG	5.00
04–26	P1	07MD0800185	DRINKMORE DELIVERY INC.	03/08/07	03/08/07	BOTTLED WATER	48.46
04–26	HR	397265	FINANCIAL TIMES	01/27/07	01/26/08	REFUND; SUB CANCELLATION	–83.41
04–26	P1	07MD0800182	QUILL CORPORATION	03/30/07	03/30/07	OFFICE SUPPLIES	99.73
04–30	SF	DY070400158		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	–140.50
04–30	SF	DY070400638		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	–44.55
04–30	S1	DY070400256		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2,408.62
05–09	P1	07MD0800190	DRINKMORE DELIVERY INC.	04/19/07	04/19/07	BOTTLED WATER	26.13
05–09	P1	07MD0800193	DO	04/17/07	04/17/07	BOTTLED WATER	20.48
05–09	P1	07MD0800194	DO	01/25/07	01/25/07	BOTTLED WATER	19.31
05–14	P1	07MD0800196	KAREN C. MCMANUS	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	42.48
05–14	P1	07MD0800197	DO	04/30/07	04/30/07	OFFICE SUPPLIES	4.84
05–15	P1	07MD0800209	DRINKMORE DELIVERY INC.	04/01/07	04/01/07	BOTTLED WATER	9.50
05–22	P2	OSM34679	CDW GOVERNMENT INC	03/12/07	03/12/07	SOFTWARE - MS GSA W2003 SRV ST	490.00
05–22	P2	OSM34679	DO	03/12/07	03/12/07	HP 72GB PLUG U320 SCSI 10K HD	299.00
05–22	P2	OSM34679	DO	03/12/07	03/12/07	SIMPLE 1GB CPQ PROLIANT ML370	268.00
05–22	P2	OSM34898	DO	04/13/07	04/13/07	OPTICAL MOUSE - LX5 CORDLESS	29.93
05–23	HV	07A90100146		03/27/07	03/27/07	FRAMING (TRANSFER)	124.00
05–25	P1	07MD0800212	DRINKMORE DELIVERY INC.	05/01/07	05/01/07	BOTTLED WATER	9.98
05–31	SF	DY070500151		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–178.50
05–31	SF	DY070500727		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–36.45
05–31	S1	DY070500263		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,035.22
05–31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.00
05–31	C1	NW200715003	DO	03/06/07	03/06/07	BOTTLED WATER	27.98
05–31	C1	NW200715003	DO	03/15/07	03/15/07	BOTTLED WATER	19.49
05–31	C1	NW200715003	DO	03/22/07	03/22/07	BOTTLED WATER	13.99
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06–05	C1	NW200715502	DO	04/10/07	04/10/07	BOTTLED WATER	27.98
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–08	P1	07MD0800226	CHARI ROSNICK	05/07/07	05/07/07	OFFICE SUPPLIES	25.95
06–08	P1	07MD0800218	DRINKMORE DELIVERY INC.	05/17/07	05/17/07	BOTTLED WATER	26.13
06–08	P1	07MD0800219	QUILL CORPORATION	05/07/07	05/07/07	OFFICE SUPPLIES	14.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON CHRIS VAN HOLLEN—Con.								
06–08	P1	07MD0800220	DO	05/08/07	05/08/07	OFFICE SUPPLIES		6.28
06–08	P1	07MD0800221	DO	05/07/07	05/07/07	OFFICE SUPPLIES		166.79
06–08	P1	07MD0800223	STAPLES CREDIT PLAN	05/14/07	05/14/07	OFFICE SUPPLIES		191.04
06–08	P1	07MD0800224	THE NEW YORK TIMES	05/14/07	05/11/08	PUBLICATION/REFERENCE MATERIAL		644.80
06–12	P1	07MD0800230	BETHESDA MAGAZINE	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL		19.95
06–12	P1	07MD0800236	JOAN D. KLEINMAN	05/27/07	05/27/07	HABITATION EXPENSE		81.89
06–13	P1	07MD0800234	HAUTE ON THE HILL	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS		296.40
06–13	P1	07MD0800235	KAREN C. MCMANUS	06/07/07	06/07/07	HABITATION EXPENSE		27.00
06–19	P1	07MD0800241	DRINKMORE DELIVERY INC	06/01/07	06/01/07	BOTTLED WATER		9.98
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.00
06–20	C1	NW200717002	DO	05/03/07	05/03/07	BOTTLED WATER		33.00
06–20	C1	NW200717002	DO	05/29/07	05/29/07	BOTTLED WATER		41 97
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–21	P1	07MD0800245	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL		102.72
06–21	P1	07MD0800242	THE BALTIMORE SUN	06/19/07	08/13/07	PUBLICATION/REFERENCE MATERIAL		44.36
06–22	HV	07A90300981		04/15/07	04/30/07			–44.55
06–22	HV	07A90300981		04/15/07	04/30/07	OFFICE SUPPLIES		44.55
06–26	P2	OSS45417	CAPITOL MARKING PRD.	05/15/07	05/15/07	ENGRAVED NAME TAG - LOGO BADGE		11.50
06–26	P2	OSS45417	DO	05/15/07	05/15/07	MAGNETIC BACKING FOR NAMETAG		2.50
06–30	SF	DY070600143		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–977.25
06–30	SF	DY070600703		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–238 95
06–30	S1	DY070600262		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,253.25
						SUPPLIES AND MATERIALS TOTALS:		6,511.75
		EQUIPMENT						
04–27	S8	MA000694453		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,356.00
05–30	S8	MA000703316		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,356.00
06–28	S8	MA000713556		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,356.00
						EQUIPMENT TOTALS:		10,068 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,494.68
						OFFICE TOTALS:		282,494.68
2006 HON CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–20	F1	NN000019238	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/06	12/08/06	DC OFFICE MOVES		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
2007 HON NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,175.03	718.26
						PERSONNEL COMPENSATION	535,628.88	252,594.48

TRAVEL	6,460.66	4,423.24
RENT, COMMUNICATION, UTILITIES	66,266.19	34,947.20
PRINTING AND REPRODUCTION	6,235.65	2,717.16
OTHER SERVICES	3,946.80	1,246.80
SUPPLIES AND MATERIALS	21,615.08	5,888.00
EQUIPMENT	20,483.58	10,451.79
OFFICIAL EXPENSES OF MEMBERS TOTALS	661,811.87	312,986.93
OFFICE TOTALS	661,811.87	312,986.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	252.55
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	94.69
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	371.02
						FRANKED MAIL TOTALS	718.26

PERSONNEL COMPENSATION

ALVES, MERCY	04/01/07	06/30/07	CASEWORKER	11,499.99
COUNIHAN, JAMES M	04/01/07	06/30/07	SOCIAL WORK COORDINATOR	15,249.99
CRUZ, EVELYN	04/01/07	06/30/07	COMMUNITY LIAISON	17,000.01
DAY, MICHAEL F	04/01/07	06/30/07	CHIEF OF STAFF	20,462.49
DEROSA,MELISSA D	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	13,666.67
ELHASSANI,LAYTH S	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	22,500.00
FEBUS, DIANA J	04/01/07	06/30/07	CASEWORKER	10,500.00
GARCIA, MORAIMA	04/01/07	06/30/07	SHARED EMPLOYEE	15,000.00
GONZALEZ, CAROLINA	04/01/07	06/30/07	STAFF ASSISTANT	10,833.33
GUTIERREZ JR, GERARDO	04/01/07	06/30/07	DIRECTOR OF GRANTS	17,750.01
HERNANDEZ,BRENDA	04/01/07	06/30/07	STAFF ASSISTANT	9,999.99
LAWSON, ANITA S.	04/01/07	06/30/07	SPECIAL ASSISTANT	582.00
MANCHENO, BOLIVAR H.	04/01/07	06/30/07	STAFF ASSISTANT	11,250.00
MORCELO,LUCY	05/01/07	06/30/07	EXECUTIVE ASSISTANT	7,000.00
QUINONES, IRIS H.	04/01/07	06/30/07	CASEWORKER	11,750.01
ROSARIO, MARITZA	04/01/07	06/30/07	CASEWORKER	7,749.99
SEPULVEDA, LUISA F.	04/01/07	06/30/07	STAFF ASSISTANT	9,000.00
SQUYRES, RUBY	04/01/07	04/06/07	LEGISLATIVE ASSISTANT	750.00
TRUJILLO, MAXIMILIANO	04/01/07	06/30/07	SENIOR POLICY ADVISOR	24,300.00
WILEY, DANIEL K.	04/01/07	06/30/07	COMMUNITY COORDINATOR	15,750.00
			PERSONNEL COMPENSATION TOTALS	252,594.48

TRAVEL

04-26	P1	07NY1200210	CITIBANK GOV CARD SERVICE	03/01/07	03/27/07	NYDIA M VELAZQUEZ	100.00
04-26	P1	07NY1200211	DO	02/08/07	02/08/07	AIRFARE DCA-LGA #1608 SQUYRES	158.81
04-26	P1	07NY1200212	DO	02/12/07	02/12/07	AIR DCA-LGA #1669 VELAZQUEZ	158.51
04-26	P1	07NY1200213	DO	02/16/07	02/16/07	AIRFARE DCA-LGA #2174 DEROSA	158.51
04-26	P1	07NY1200214	DO	02/21/07	02/21/07	AIRFARE DCA-LGA #2345 SQUYRES	218.79
04-26	P1	07NY1200215	DO	03/01/07	03/01/07	AIR DCA-LGA #2516 VELAZQUEZ	158.81
04-26	P1	07NY1200216	DO	03/07/07	03/07/07	AIR DCA-LGA #2666 VELAZQUEZ	158.81
05-04	P1	07NY1200222	BRENDA HERNANDEZ	04/27/07	04/27/07	LOCAL TRANSPORTATION	26.00
05-21	P1	07NY1200238	CITIBANK GOV CARD SERVICE	03/27/07	03/27/07	AIRFARE/MEMBER DC-DO-DO	158.81
05-21	P1	07NY1200239	DO	03/14/07	03/14/07	AIRFARE/MEMBER DC-DO-DO 3139	158.81
05-21	P1	07NY1200241	DO	04/04/07	04/25/07	AIRFARE FEES	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NYDIA M VELAZQUEZ—Con.								
05–21	P1	07NY1200242	DO	03/22/07	03/22/07	AIRFARE/MEMBER DC-DO/DC		158.81
05–25	P1	07NY1200246	GERARDO GUTIERREZ JR	05/14/07	05/14/07	LOCAL TRANSPORTATION		94.70
05–25	P1	07NY1200247	DO	05/14/07	05/14/07	MEALS ON TRAVEL		3 45
05–25	P1	07NY1200248	DO	03/13/07	03/13/07	AIRFARE 3118		178.81
06–01	P1	07NY1200250	LUCY MORCELO	05/09/07	05/11/07	LOCAL TRANSPORTATION		53 00
06–01	P1	07NY1200251	DO	05/09/07	05/10/07	MEALS ON TRAVEL		13.80
06–01	P1	07NY1200252	DO	05/09/07	05/10/07	MEALS ON TRAVEL		55.40
06–01	P1	07NY1200253	DO	05/11/07	05/24/07	LOCAL TRANSPORTATION		67 10
06–01	P1	07NY1200254	DO	05/11/07	05/24/07	MEALS ON TRAVEL		33 40
06–05	P1	07NY1200258	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	AIRFARE/MEMBER DC-DO		199.00
06–19	P1	07NY1200269	DO	05/02/07	05/02/07	AIRFARE/MBR DC-DO-DC 5404		158 81
06–19	P1	07NY1200269	DO	05/07/07	05/07/07	AIRFARE/MORCELO LGA-DCA 5802		158.81
06–19	P1	07NY1200269	DO	05/24/07	05/24/07	AIRFARE/MBR DC-DO 1541		79 40
06–19	P1	07NY1200269	DO	05/09/07	05/09/07	LODGING/MORCELO		470 00
06–19	P1	07NY1200270	DO	05/02/07	05/24/07	AIRFARES FEES		120 00
06–19	P1	07NY1200270	DO	04/19/07	04/19/07	AIRFARE/MBR DC-DO-DC 4781		158.81
06–19	P1	07NY1200270	DO	04/25/07	04/25/07	AIRFARE/MBR DC-DO-DC 5205		158 81
06–19	P1	07NY1200270	DO	04/25/07	04/25/07	AIRFARE/WILEY LGA-DCA 5206		218.79
06–19	P1	07NY1200270	DO	05/23/07	05/23/07	LODGING/MORCELO		215.26
06–19	P1	07NY1200263	GERARDO GUTIERREZ JR	06/07/07	06/07/07	AIRFARE DCA-LGA 7228		158.81
06–19	P1	07NY1200264	DO	06/07/07	06/07/07	AIRFARE FEE		20.00
06–19	P1	07NY1200265	DO	06/08/07	06/08/07	LOCAL TRANSPORTATION		73.30
06–19	P1	07NY1200266	DO	06/08/07	06/08/07	LOCAL TRANSPORTATION		17.00
06–19	P1	07NY1200267	DO	06/08/07	06/08/07	MEALS ON TRAVEL		22.11
							TRAVEL TOTALS:	4,423.24
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	07NY1200204	CON EDISON	02/08/07	03/12/07	UTILITIES		103 04
04–05	P1	07NY1200203	KEYSPAN ENERGY DELIVERY	12/05/06	02/05/07	UTILITIES		1,221.07
04–05	P1	07NY1200200	VERIZON NEW YORK INC	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		356.98
04–05	P1	07NY1200201	VERIZON WIRELESS	02/14/07	03/17/07	TELECOMMUNICATIONS CHARGES		74.00
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	OVERNIGHT MAIL		14.19
04–13	CB	FXF070412A	DO	03/27/07	03/27/07	OVERNIGHT MAIL		147.69
04–20	P9	NY1205R0704	AMSTAR REALTY MANAGEMENT CORP	04/01/07	04/30/07	BROOKLYN RENT		5,000.00
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL		25.56
04–20	P9	NY1204R0704	JOSEPH P DAY REALTY CORP	04/01/07	04/30/07	BROOKLYN RENT		1,910.00
04–20	P9	NY1203R0704	PEOPLES MUTUAL HOUSING A	04/01/07	04/30/07	NEW YORK RENT		906 00
04–26	P1	07NY1200218	CON EDISON	03/06/07	04/04/07	UTILITIES		388.15
04–26	P1	07NY1200205	JOSEPH P DAY REALTY CORP	02/08/07	03/12/07	UTILITIES		166.46
04–26	P1	07NY1200206	VERIZON NEW YORK INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		831.37
04–26	P1	07NY1200207	DO	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES		150.76
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL		36.36
04–30	S5	DY070500480		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY070501110		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		184.00

04-30	S5	DY070503719		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	185.09
04-30	S5	DY070505391		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	141.57
04-30	S5	DY070507877		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	304.88
05-02	P1	07NY1200224	CON EDISON	03/12/07	04/10/07	UTILITIES	76.65
05-02	P1	07NY1200225	VERIZON NEW YORK INC	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	357.56
05-02	P1	07NY1200223	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	74.35
05-02	P1	07NY1200219	16 COURT ST ASSOCIATES	03/12/07	04/10/07	UTILITIES	160.11
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	35.83
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	79.74
05-11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	16.22
05-18	CB	FXP070517B	DO	05/07/07	05/07/07	OVERNIGHT MAIL	27.40
05-21	P9	NY1205R0705	AMSTAR REALTY MANAGEMENT CORP	05/01/07	05/31/07	BROOKLYN RENT	5,000.00
05-21	P9	NY1204R0705	JOSEPH P DAY REALTY CORP	05/01/07	05/31/07	BROOKLYN RENT	1,910.00
05-21	P9	NY1203R0705	PEOPLES MUTUAL HOUSING A	05/01/07	05/31/07	NEW YORK RENT	906.00
05-21	P1	07NY1200234	VERIZON NEW YORK INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	836.29
05-21	P1	07NY1200235	DO	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	151.68
05-25	P1	07NY1200245	CON EDISON	04/04/07	05/03/07	UTILITIES	395.67
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	11.96
05-31	S5	DY070600468		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070601099		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	DY070604756		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	610.05
05-31	S5	DY070606854		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	141.57
05-31	S5	DY070609326		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	285.43
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	28.96
06-05	P1	07NY1200255	CON EDISON	04/10/07	05/09/07	UTILITIES	73.12
06-05	P1	07NY1200257	VERIZON WIRELESS	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	74.37
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	29.09
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	13.87
06-12	P1	07NY1200260	VERIZON NEW YORK INC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	371.26
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	13.12
06-19	P1	07NY1200268	16 COURT ST ASSOCIATES	04/10/07	05/09/07	UTILITIES	174.91
06-20	P9	NY1205R0706	AMSTAR REALTY MANAGEMENT CORP	06/01/07	06/30/07	BROOKLYN RENT	5,000.00
06-20	P9	NY1204R0706	JOSEPH P DAY REALTY CORP	06/01/07	06/30/07	BROOKLYN RENT	1,910.00
06-20	P9	NY1203R0706	PEOPLES MUTUAL HOUSING A	06/01/07	06/30/07	NEW YORK RENT	906.00
06-21	P1	07NY1200279	CON EDISON	05/03/07	06/04/07	UTILITIES	618.86
06-21	P1	07NY1200271	VERIZON NEW YORK INC	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	151.91
06-21	P1	07NY1200272	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	850.25
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	24.03
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	54.94
06-30	S5	DYB70600500		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601118		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	DYB70604662		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	454.01
06-30	S5	DYB70606521		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.91
06-30	S5	DYB70608892		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	324.91
						RENT, COMMUNICATION, UTILITIES TOTALS	34,947.20
		PRINTING AND REPRODUCTION					
04-24	S3	07114000156		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
04-26	P1	07NY1200209	DAVID L ANDRUKITUS, INC	04/11/07	04/11/07	PRINTING AND REPRODUCTION	33.50
04-26	P1	07NY1200208	ROLL CALL NEWSPAPER	03/26/07	03/29/07	ADVERTISING	779.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2007 HON NYDIA M VELAZQUEZ—Con.							
04-26	P1 07NY1200217	XEROX CORPORATION	01/30/07	02/28/07	PRINTING AND REPRODUCTION		5.04
05-02	P1 07NY1200220	NEWSDAY, INC	04/08/07	04/08/07	ADVERTISING		804.16
05-15	OP 07GPO030707	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING		149.00
06-05	P1 07NY1200256	DAVID L. ANDRUKITUS, INC	05/18/07	05/18/07	PRINTING AND REPRODUCTION		33.50
06-12	P1 07NY1200262	ROLL CALL NEWSPAPER	05/14/07	05/23/07	ADVERTISING		809.00
06-12	P1 07NY1200261	XEROX CORPORATION	02/28/07	03/30/07	PRINTING AND REPRODUCTION		85.76
					PRINTING AND REPRODUCTION TOTALS:		2,717.16
	OTHER SERVICES						
05-21	P1 07NY1200236	MORAIMA GARCIA	05/11/07	05/11/07	JANITORIAL AND RELATED SERVICE		346.80
06-21	P1 07NY1200276	FOURTH GENERATION SERVICES,	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE		900.00
					OTHER SERVICES TOTALS:		1,246.80
	SUPPLIES AND MATERIALS						
04-05	P1 07NY1200199	IRIS H QUIONES	03/24/07	03/24/07	OFFICE SUPPLIES		61.20
04-05	P1 07NY1200202	NY STATE CLIPPING SERVICE	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		126.45
04-26	P2 OSS44601	ALLIANCE MICRO	03/09/07	03/09/07	XEROX COPY CENTRE C55 TONER CA		338.00
04-26	P2 OSS44601	DO	03/09/07	03/09/07	HP LASERJET PRINTER 4350TN TON		410.00
04-26	P2 OSS44601	DO	03/09/07	03/09/07	SHIPPING CHARGE		5.00
04-30	S1 DY070400349		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		353.08
05-02	C2 NW200711721	BOISE CASCADE	03/26/07	03/26/07	OFFICE SUPPLIES		66.44
05-02	C2 NW200711721	DO	03/27/07	03/27/07	OFFICE SUPPLIES		244.84
05-02	C2 NW200711721	DO	03/27/07	03/27/07	OFFICE SUPPLIES		131.40
05-02	P1 07NY1200226	DEER PARK SPRING WATER	02/23/07	03/22/07	BOTTLED WATER		185.27
05-03	P2 OSS44544	ALLIANCE MICRO	03/06/07	03/06/07	XEROX FAX DRUM #113R00663		276.00
05-04	P1 07NY1200221	BRENDA HERNANDEZ	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		73.92
05-09	P1 07NY1200228	NY STATE CLIPPING SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		145.35
05-21	P1 07NY1200240	CITIBANK GOV CARD SERVICE	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS		46.64
05-21	P1 07NY1200243	DO	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS		56.35
05-21	P1 07NY1200237	MORAIMA GARCIA	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS		22.11
05-25	P1 07NY1200244	DEER PARK SPRING WATER	03/23/07	04/22/07	BOTTLED WATER		180.77
05-31	S1 DY070500357		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		58.85
06-05	P2 OSS45358	ALLIANCE MICRO	05/10/07	05/10/07	HP LASERJET PRINTER TONER CART		420.00
06-05	P2 OSS45358	DO	05/10/07	05/10/07	TONER CARTIDGE FOR A XEROX WOR		190.00
06-05	P2 OSS45358	DO	05/10/07	05/10/07	SHIPPING CHARGE		5.00
06-05	P1 07NY1200258	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		138.13
06-06	P2 OSS45091	ALLIANCE MICRO	04/19/07	04/19/07	DRUM - FOR XEROX WORKCENTRE 57		350.00
06-06	P2 OSS45091	DO	04/19/07	04/19/07	DISTRICT SHIPPING FEE		5.00
06-12	P1 07NY1200259	NY STATE CLIPPING SERVICE	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		138.00
06-21	P1 07NY1200275	BOLIVAR H MANCHENO	05/07/07	05/07/07	PUBLICATION/REFERENCE MATERIAL		1.25
06-21	P1 07NY1200273	DEER PARK SPRING WATER	04/23/07	05/22/07	BOTTLED WATER		188.26
06-21	P1 07NY1200278	IRIS H QUIONES	05/26/07	05/26/07	OFFICE SUPPLIES		21.07
06-21	P1 07NY1200277	JOURNAL OF AFFORDABLE HOUSING	06/19/07	06/19/07	PUBLICATION/REFERENCE MATERIAL		30.00
06-21	P1 07NY1200274	WEST GROUP PAYMENT CENTER	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL		270.60
06-28	P2 OSS45134	ALLIANCE MICRO	04/24/07	04/24/07	TONER CARTRIDGES FOR HP 4350		1,260.00

06–30	S1	DY070600356		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		89 02
						SUPPLIES AND MATERIALS TOTALS:		5,888.00
		EQUIPMENT						
04–27	S8	MA000693703		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,343 93
05–30	S8	MA000702570		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,343.93
06–01	F1	NN000018933	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/07	01/17/07	T&M SERVICE		120.00
06–12	F1	NN000019092	DO	04/18/07	04/18/07	T&M SERVICE		300 00
06–28	S8	MA000711965		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,343 93
						EQUIPMENT TOTALS:		10,451.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,986.93
						OFFICE TOTALS:		312,986.93

2006 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–09	P1	07NY1200229	MICHAEL F DAY	12/15/06	12/15/06	LOCAL TRANSPORTATION		19.40
						TRAVEL TOTALS:		19.40
		RENT, COMMUNICATION, UTILITIES						
05–16	P1	07NY1200232	CON EDISON	10/06/06	11/06/06	UTILITIES		103.79
						RENT, COMMUNICATION, UTILITIES TOTALS		103 79
		PRINTING AND REPRODUCTION						
05–17	P1	07NY1200233	THE BAUGHMAN COMPANY	12/06/06	12/06/06	PRINTING AND REPRODUCTION		5,833 00
						PRINTING AND REPRODUCTION TOTALS		5,833 00
		EQUIPMENT						
04–30	HV	07A90100128		11/01/06	11/30/06	MAINT CREDIT #JL00551-HSS MEMO		–22 43
06–15	F1	NN000019185	LOCKHEED MARTIN DESKTOP SOLUTI	12/09/06	12/09/06	DC OFFICE MOVES		1,000 00
						EQUIPMENT TOTALS:		977 57
						OFFICIAL EXPENSES OF MEMBERS TOTALS		6,933 76
						OFFICE TOTALS		6,933 76

2005 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–09	P1	07NY1200227	MICHAEL F. DAY	04/22/05	12/10/05	LOCAL TRANSPORTATION		49 10
						TRAVEL TOTALS		49 10
		OTHER SERVICES						
04–23	P2	OSM30368	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/06	01/07/06	INSTALLATION OF 3 PC'S IN DIS		975.00
						OTHER SERVICES TOTALS		975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		1,024.10
						OFFICE TOTALS		1,024 10

2007 HON VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,753 34	0 00
PERSONNEL COMPENSATION	176,409 53	0 00
PERSONNEL BENEFITS	842.36	0 00
TRAVEL	1,183.88	0 00
RENT, COMMUNICATION, UTILITIES	21,789 29	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. VERN BUCHANAN—Con							
					PRINTING AND REPRODUCTION	18,326.53	0.00
					OTHER SERVICES	4,340.00	0.00
					SUPPLIES AND MATERIALS	19,221.30	0.00
					EQUIPMENT	7,421.50	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,287.73	0.00
					OFFICE TOTALS:	263,287.73	0.00
2007 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,752.95	4,851.18
					PERSONNEL COMPENSATION	468,645.46	243,789.23
					PERSONNEL BENEFITS	2,167.32	1,004.86
					TRAVEL	22,088.21	10,724.74
					RENT, COMMUNICATION, UTILITIES	24,185.22	13,344.32
					PRINTING AND REPRODUCTION	2,137.71	1,325.71
					OTHER SERVICES	1,420.57	545.00
					SUPPLIES AND MATERIALS	29,779.54	9,816.73
					EQUIPMENT	16,770.00	8,385.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,946.98	293,786.77
					OFFICE TOTALS:	573,946.98	293,786.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,385.99
06-05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		1,656.20
06-27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,808.99
					FRANKED MAIL TOTALS		4,851.18
PERSONNEL COMPENSATION							
		BAACK, KORRY L.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		18,750.00
		BEECHLER, CATHERINE M.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		10,374.99
		BERGERSON JR, MICHAEL S.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		12,999.99
		BRIMMER, CHARLES E.	04/01/07	06/30/07	CHIEF OF STAFF		9,989.25
		CAMARILLO,IDA M	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
		CHAMBERS, TE-REIKA T.	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		16,374.99
		DAVENPORT, SHARI T	04/01/07	06/30/07	DIRECTOR OF APPROPRIATIONS		500.01
		DEVOOGHT, JOSEPH	04/01/07	06/30/07	STAFF ASSISTANT		18,750.00
		FORNERIS,JOHN W	06/01/07	06/30/07	TEMPORARY EMPLOYEE		1,800.00
		GOMEZ-CRUZ, BLYTHE	04/01/07	06/30/07	STAFF ASSISTANT		9,750.00
		GULVAS, GREGORY J.	04/01/07	06/30/07	CASEWORKER		14,000.01
		JOHNSON, ELIZABETH S.	04/01/07	06/30/07	MANAGER PROJECTS & GRANTS		15,249.99
		KITSCH, JUSTIN	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS		19,250.01
		KUBON, THOMAS P.	04/01/07	06/30/07	CASEWORKER		9,750.00
		LOPEZ, MARK A.	04/01/07	06/30/07	DISTRICT DIRECTOR		33,999.99

			LUNSFORD, SHANNON M.	04/01/07	06/30/07	CASEWORKER	8,499.99
			MANNION,MICHAEL T	06/01/07	06/30/07	TEMPORARY EMPLOYEE	3,000.00
			O'KEEFE,BRIANNA M	06/01/07	06/30/07	TEMPORARY EMPLOYEE	3,000.00
			ORGEL,SEREN	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	3,125.00
			DO	04/01/07	05/31/07	PAID INTERN	3,000.00
			REED, DAWN N	04/01/07	06/30/07	CONGRESSIONAL RELATIONS MGR	10,875.00
			SALVO,RACHELE M	06/01/07	06/30/07	PAID INTERN	3,000.00
			SPICER, KEVIN H	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	10,250.01
						PERSONNEL COMPENSATION TOTALS	243,789.23
		PERSONNEL BENEFITS					
04–30	S7	07120000158		04/01/07	04/30/07	TRANSIT BENEFITS	369.96
05–31	S7	07151000158		05/01/07	05/31/07	TRANSIT BENEFITS	317.56
06–30	S7	07181000167		06/01/07	06/30/07	TRANSIT BENEFITS	317.34
						PERSONNEL BENEFITS TOTALS	1,004.86
		TRAVEL					
04–02	P1	07IN0100120	CITIBANK GOV CARD SERVICE	01/29/07	02/27/07	AIRFARE/MEMBER	663.24
04–03	P1	07IN0100144	DO	01/02/07	02/01/07	AIRFARE	715.12
04–03	P1	07IN0100143	GREGORY J GULVAS	03/29/07	03/29/07	GASOLINE	29.53
04–13	P1	07IN0100125	TE-REIKA T CHAMBERS	03/08/07	03/08/07	LOCAL TRANSPORTATION	10.80
04–17	P1	07IN0100145	CHARLES BRIMMER	04/04/07	04/05/07	TRAVEL SUBSISTENCE	508.04
04–20	P9	IN0102L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO 2004 BUICK	615.28
04–23	P1	07IN0100155	ELIZABETH S JOHNSON	04/03/07	04/04/07	TRAVEL SUBSISTENCE	456.06
05–04	P1	07IN0100156	CHARLES BRIMMER	04/17/07	04/19/07	TRAVEL SUBSISTENCE	660.68
05–04	P1	07IN0100165	COASTAL VALLEY WATER CO	03/02/07	04/01/07	AIRFARE DCA-ORD-DCA/MEMBER	264.02
05–04	P1	07IN0100157	MARK A. LOPEZ	04/26/07	04/26/07	GASOLINE	37.29
05–09	P1	07IN0100168	CHARLES BRIMMER	05/01/07	05/02/07	TRAVEL SUBSISTENCE	401.66
05–09	P1	07IN0100166	MARK A. LOPEZ	04/26/07	04/28/07	TRAVEL SUBSISTENCE	506.06
05–16	P1	07IN0100169	SHARI L TAYLOR	01/07/07	01/08/07	TRAVEL SUBSISTENCE	285.65
05–21	P9	IN0102L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 2004 BUICK	615.28
05–24	P1	07IN01RW165	CITIBANK GOV CARD SERVICE	03/02/07	04/01/07	AIRFARE DCA-ORD-DCA/MEMBER	264.02
05–24	P1	07IN0100178	MARK A. LOPEZ	05/09/07	05/11/07	TRAVEL SUBSISTENCE	713.22
06–01	P1	07IN0100179	CHARLES BRIMMER	05/23/07	05/24/07	TRAVEL SUBSISTENCE	467.37
06–01	P1	07IN0100180	MARK A. LOPEZ	05/18/07	05/18/07	TRAVEL SUBSISTENCE	47.30
06–05	P1	07IN0100185	CITIBANK GOV CARD SERVICE	04/01/07	04/30/07	GASOLINE	39.42
06–15	P1	07IN0100196	CHARLES BRIMMER	05/29/07	05/31/07	TRAVEL SUBSISTENCE	743.77
06–15	P1	07IN0100192	JOSEPH DEVOOGHT	05/29/07	06/01/07	TRAVEL SUBSISTENCE	725.58
06–15	P1	07IN0100191	JUSTIN T KITSCH	05/29/07	06/01/07	TRAVEL SUBSISTENCE	577.98
06–15	P1	07IN0100193	THOMAS P KUBON	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	52.21
06–18	P1	07IN0100199	CITIBANK GOV CARD SERVICE	05/01/07	05/31/07	TRAVEL SUBSISTENCE	240.36
06–20	P9	IN0102L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO 2004 BUICK	615.28
06–28	P1	07IN0100201	CHARLES BRIMMER	06/15/07	06/16/07	TRAVEL SUBSISTENCE	469.52
						TRAVEL TOTALS.	10,724.74
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	07IN0100126	DISH NETWORK	02/24/07	03/23/07	UTILITIES	6.35
04–03	P1	07IN0100135	DO	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	6.35
04–03	P1	07IN0100139	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	19.08
04–03	P1	07IN0100130	SBC GLOBAL SERVICES	03/12/07	03/12/07	TELECOMMUNICATIONS CHARGES	81.13
04–03	P1	07IN0100140	DO	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	449.66
04–03	P1	07IN0100138	YELLOW ASSISTANCE	03/02/07	03/02/07	TELECOMMUNICATIONS CHARGES	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. PETER J VISCLOSKY—Con.							
04–04	CB NW704032052	UNITED PARCEL SERVICE	03/29/07	03/29/07	OVERNIGHT MAIL		7.16
04–12	CB NW704111951	DO	04/05/07	04/05/07	OVERNIGHT MAIL		19.58
04–12	CB NW704111951	DO	03/10/07	03/10/07	OVERNIGHT MAIL		42.51
04–17	P1 07IN0100149	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		18.99
04–19	CB NW704182005	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL		22.55
04–19	CB NW704182005	DO	04/05/07	04/05/07	OVERNIGHT MAIL		5.36
04–20	P9 IN0102R0704	LINCOLN SQUARE PARTNERSHIP	04/01/07	04/30/07	MERRILLVILLE RENT		2,277.63
04–23	P1 07IN0100154	SBC GLOBAL SERVICES	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES		81.13
04–26	CB NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL		2.42
04–26	CB NW704251953	DO	04/16/07	04/16/07	OVERNIGHT MAIL		11.23
04–30	S5 DY070500495		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5 DY070501122		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5 DY070503801		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		307.73
04–30	S5 DY070507965		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		47.61
05–04	P1 07IN0100160	DISH NETWORK	04/24/07	05/23/07	UTILITIES		6.35
05–04	P1 07IN0100162	SBC GLOBAL SERVICES	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES		447.48
05–04	CB NW705031947	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL		15.95
05–10	CB NW705091946	DO	04/27/07	04/27/07	OVERNIGHT MAIL		53.73
05–16	P1 07IN0100170	MCI TELECOMMUNICATIONS	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES		17.20
05–16	P1 07IN0100173	SBC GLOBAL SERVICES	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES		81.13
05–17	CB NW705162005	UNITED PARCEL SERVICE	05/04/07	05/04/07	OVERNIGHT MAIL		35.86
05–17	CB NW705162005	DO	05/09/07	05/09/07	OVERNIGHT MAIL		4.07
05–21	P9 IN0102R0705	LINCOLN SQUARE PARTNERSHIP	05/01/07	05/31/07	MERRILLVILLE RENT		2,277.63
05–23	CB NW705221956	UNITED PARCEL SERVICE	05/16/07	05/16/07	OVERNIGHT MAIL		25.20
05–23	CB NW705221956	DO	05/15/07	05/15/07	OVERNIGHT MAIL		5.33
05–24	P1 07IN0100177	DISH NETWORK	05/24/07	06/23/07	UTILITIES		6.35
05–24	P1 07IN0100174	MCI TELECOMMUNICATIONS	12/15/06	01/15/07	TELECOMMUNICATIONS CHARGES		17.61
05–24	P1 07IN0100175	DO	01/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		21.28
05–25	S4 07145001083		04/01/07	04/30/07	RECORDING (TRANSFER)		159.00
05–31	S5 DY070600485		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY070601112		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5 DY070604875		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,466.82
05–31	S5 DY070609412		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		52.69
05–31	CB NW705302215	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL		25.20
05–31	CB NW705302215	DO	05/21/07	05/21/07	OVERNIGHT MAIL		35.68
06–07	CB NW706062008	DO	05/31/07	05/31/07	OVERNIGHT MAIL		25.20
06–07	CB NW706062008	DO	05/24/07	05/24/07	OVERNIGHT MAIL		60.36
06–14	CB NW706132005	DO	06/05/07	06/05/07	OVERNIGHT MAIL		46.48
06–14	CB NW706132005	DO	03/08/07	03/08/07	OVERNIGHT MAIL		4.96
06–14	CB NW706132005	DO	06/01/07	06/01/07	OVERNIGHT MAIL		182.36
06–15	P1 07IN0100195	MCI TELECOMMUNICATIONS	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES		22.26
06–15	P1 07IN0100198	SBC GLOBAL SERVICES	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES		81.13
06–20	P9 IN0102R0706	LINCOLN SQUARE PARTNERSHIP	06/01/07	06/30/07	MERRILLVILLE RENT		2,277.63

06–21	CB	NW706202003	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL	5.70
06–21	CB	NW706202003	DO	06/12/07	06/12/07	OVERNIGHT MAIL	51.28
06–26	S3	07177G00031		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	423.00
06–28	CB	NW706272115	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	92.56
06–28	CB	NW706272115	DO	06/18/07	06/18/07	OVERNIGHT MAIL	5.36
06–30	S5	DYB70600292		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DYB70600962		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DYB70603299		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,082.91
06–30	S5	DYB70607804		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,344.32
		PRINTING AND REPRODUCTION					
04–17	P1	07IN0100146	PENN CAMERA EXCHANGE INC	04/03/07	04/03/07	PRINTING AND REPRODUCTION	421.78
05–09	P1	07IN0100167	MR QUICK PRINT	01/12/07	01/12/07	PRINTING AND REPRODUCTION	94.87
05 16	P1	07IN0100171	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	20.00
06–01	P1	07IN0100181	PENN CAMERA EXCHANGE INC	05/03/07	05/03/07	PRINTING AND REPRODUCTION	767.59
06–06	P1	07IN0100186	GREGORY J. GULVAS	05/24/07	05/24/07	PRINTING AND REPRODUCTION	21.47
						PRINTING AND REPRODUCTION TOTALS:	1,325.71
		OTHER SERVICES					
04–03	P1	07IN0100134	KEVIN SPICER	03/19/07	03/19/07	TRAINING	545.00
						OTHER SERVICES TOTALS:	545.00
		SUPPLIES AND MATERIALS					
04–02	P1	07IN0100122	COASTAL VALLEY WATER CO.	02/28/07	02/28/07	BOTTLED WATER	10.50
04–02	P1	07IN0100123	DO	03/01/07	03/01/07	BOTTLED WATER	25.00
04–02	P1	07IN0100121	THE STANDARD COMPANIES	02/25/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	10.60
04–03	P1	07IN0100136	BUSINESS WEEK	03/14/07	03/13/08	PUBLICATION/REFERENCE MATERIAL	49.97
04–03	P1	07IN0100131	COFFEE ETC	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	57.95
04–03	P1	07IN0100141	MARK A. LOPEZ	03/01/07	03/01/07	LEASED AUTO EXPENSE	282.75
04–03	P1	07IN0100142	DO	03/29/07	03/29/07	LEASED AUTO EXPENSE	915.69
04–03	P1	07IN0100137	PENN CAMERA	03/22/07	03/22/07	OFFICE SUPPLIES	764.47
04–04	P1	07IN0100119	COASTAL VALLEY WATER CO	02/15/07	02/15/07	BOTTLED WATER	18.75
04–16	CO	041607106	COFFEE ETC	03/19/07	03/19/07	CANCELED CHECK PER US TREASURY	–57.95
04–17	P1	07IN0100147	COASTAL VALLEY WATER CO.	03/31/07	03/31/07	BOTTLED WATER	10.50
04–17	P1	07IN0100148	DO	03/31/07	03/31/07	BOTTLED WATER	10.50
04–17	P1	07IN0100151	HAINES & COMPANY INC	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	306.37
04–17	P1	07IN0100150	THE STANDARD COMPANIES	03/25/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	10.60
04–24	P1	07IN0100153	COASTAL VALLEY WATER CO.	03/30/07	03/30/07	BOTTLED WATER	18.75
04–25	CO	042507115	BUSINESS WEEK	03/14/07	03/13/08	CANCELED CHECK PER US TREASURY	–49.97
04–30	S1	DY070400210		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2,118.34
05–04	P1	07IN0100158	COASTAL VALLEY WATER CO.	04/27/07	04/27/07	BOTTLED WATER	12.50
05–04	P1	07IN0100164	DO	04/20/07	04/20/07	BOTTLED WATER	19.65
05–04	P1	07IN0100161	GREGORY J. GULVAS	04/19/07	04/19/07	OFFICE SUPPLIES	46 36
05–04	P1	07IN0100159	THE STANDARD COMPANIES	04/22/07	05/19/07	FOOD & BEVERAGE FOR MEETINGS	10 60
05–04	P1	07IN0100163	DO	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	105.98
05–31	S1	DY070500217		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	413.03
05–31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	9.50
05–31	C1	NW200715002	DO	03/02/07	03/02/07	BOTTLED WATER	49.49
05–31	C1	NW200715002	DO	03/27/07	03/27/07	BOTTLED WATER	49.49
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06–01	P1	07IN0100183	COASTAL VALLEY WATER CO.	04/30/07	04/30/07	BOTTLED WATER	10.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETER J VISCLOSKY—Con.								
06–01	P1	07IN0100182	NEWTON COUNTY ENTERPRISE	06/07/07	06/06/08	PUBLICATION/REFERENCE MATERIAL		50.00
06–05	P1	07IN0100189	COASTAL VALLEY WATER CO.	05/10/07	05/10/07	BOTTLED WATER		12.50
06–05	P1	07IN0100187	COFFEE ECT	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS		58.45
06–05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		9.50
06–05	C1	NW200715502	DO	04/20/07	04/20/07	BOTTLED WATER		33.99
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–06	P1	07IN0100188	KORRY BAACK	05/29/07	05/29/07	OFFICE SUPPLIES		292.93
06–06	P1	07IN0100190	DO	06/01/07	06/01/07	OFFICE SUPPLIES		299.02
06–13	P2	OSS45522	ALLIANCE MICRO	05/24/07	05/24/07	TONER - FOR HP3005 ,HIGH YIELD		796.00
06–13	P2	OSS45522	DO	05/24/07	05/24/07	TONER - FOR HP 4350, HIGH YIEL		840.00
06–15	P1	07IN0100197	COASTAL VALLEY WATER CO.	05/31/07	05/31/07	BOTTLED WATER		10.50
06–15	P1	07IN0100194	THE STANDARD COMPANIES	05/20/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS		10.60
06–19	P1	07IN01RW108	COFFEE ECT	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		48.00
06–19	P1	07IN01RW131	DO	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS		57.95
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		9.50
06–20	C1	NW200717002	DO	05/15/07	05/15/07	BOTTLED WATER		72.74
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–30	S1	DY070600216		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,979.03
							SUPPLIES AND MATERIALS TOTALS:	9,816.73
		EQUIPMENT						
04–27	S8	MA000697095		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,795.00
05–30	S8	MA000703949		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,795.00
06–28	S8	MA000712737		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,795.00
							EQUIPMENT TOTALS:	8,385.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	293,786.77
							OFFICE TOTALS.	293,786.77
2006 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–24	P1	07IN0100176	VERIZON WIRELESS	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		88.05
06–29	P2	HCV0700976	SBC GLOBAL SERVICES	02/01/07	02/01/07	NORSTAR SYSTEM UPGRADE		1,475.36
06–29	P2	HCV0700976	DO	02/01/07	02/01/07	NORSTAR UPGRADE		118.28
06–29	P2	HCV0700976	DO	02/01/07	02/01/07	GSA INSTALLATION		1,097.76
06–29	P2	HCV0700976	DO	02/01/07	02/01/07	SOUNDSTATION2 EXPANDABLE		461.34
06–29	P2	HCV0700977	DO	02/26/07	02/26/07	VOICE MESSAGING NTKC0093--8		345.63
06–29	P2	HCV0700977	DO	02/26/07	02/26/07	NTPW0116 CALLPILOT 100 (10 MBX		892.10
06–29	P2	HCV0700977	DO	02/26/07	02/26/07	NTPW0138 MICS 7.1 SOFTWARE		480.56
06–29	P2	HCV0700977	DO	02/26/07	02/26/07	GSA INSTALLATION		4,665.48
							RENT, COMMUNICATION, UTILITIES TOTALS.	9,624.56
		PRINTING AND REPRODUCTION						
05–02	HR	397269	XEROX CORPORATION	07/28/06	07/28/06	REFUND; PAYMENT ERROR		–132.06
05–31	P5	6M5345009	DAVID L. ANDRUKITUS, INC.	12/28/06	12/28/06	MASSPRINTING#9		2,197.50

06-25	P1	07IN0100200	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION		395.00
						PRINTING AND REPRODUCTION TOTALS		2,460.44
		SUPPLIES AND MATERIALS						
04-02	P1	07IN0100129	XEROX CORPORATION	12/21/06	12/21/06	OFFICE SUPPLIES		498.00
04-05	P1	07IN0100128	COASTAL VALLEY WATER CO	03/02/06	03/02/06	BOTTLED WATER		25.50
04-05	P1	07IN0100118	XEROX CORPORATION	09/27/06	12/30/06	OFFICE SUPPLIES		22.33
						SUPPLIES AND MATERIALS TOTALS		545.83
		EQUIPMENT						
04-06	F2	RN000018282	XEROX CORPORATION	01/29/06	01/29/06	COPIER - XEROX WCP3545G		18,015.00
04-26	F2	RN000018486	NETSTAR-1 INC.	03/12/07	03/12/07	TELEVISION - TOSHIBA 20HLV86 2		599.00
						EQUIPMENT TOTALS		18,614.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		31,244.83
						OFFICE TOTALS.		31,244.83

2005 HON. PETER J VISCLOSKY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06-01	P1	07IN0100184	DAVID L. ANDRUKITUS, INC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION		384.00
						PRINTING AND REPRODUCTION TOTALS		384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		384.00
						OFFICE TOTALS		384.00

2007 HON TIMOTHY WALBERG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,444.42	17,982.30
PERSONNEL COMPENSATION	377,937.10	197,826.01
TRAVEL	27,488.15	18,055.54
RENT, COMMUNICATION, UTILITIES	26,543.03	15,849.37
PRINTING AND REPRODUCTION	82,599.22	54,955.51
OTHER SERVICES	40,184.53	6,700.07
SUPPLIES AND MATERIALS	17,354.59	9,972.32
EQUIPMENT	22,690.54	9,736.80
OFFICIAL EXPENSES OF MEMBERS TOTALS	638,241.58	331,077.92
OFFICE TOTALS	638,241.58	331,077.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,306.91
04-26	05	7M5350003	DO	03/15/07	03/15/07	FRANKED MAIL		5,255.32
04-30	SF	DY070400280		04/15/07	04/30/07	FRANKED MAIL		-30.00
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		793.47
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,729.48
06-29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL		8,927.12
						FRANKED MAIL TOTALS		17,982.30

PERSONNEL COMPENSATION

BAUGH, R P	04/01/07	06/30/07	SHARED EMPLOYEE	3,000.00
BAXTER,RICK I	04/01/07	06/30/07	DISTRICT DIRECTOR	17,499.99
BOESKOOL,RYAN T	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIMOTHY WALBERG—Con.								
			BRAUN,MARLA R	04/01/07	06/30/07	CASEWORKER		8,124.99
			BROWN,KEITH L	03/01/07	06/30/07	FIELD REPRESENTATIVE		13,201.05
			DENNISON,STEVEN R	04/01/07	06/30/07	GRANTS & SPECIAL PROJECTS COOR		11,874.99
			DUFFY,MARY A	04/01/07	06/30/07	CASEWORKER		8,000.01
			INGELS,LINDSAY N	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
			LAHR, MATTHEW	04/01/07	06/30/07	PRESS SECRETARY		9,999.99
			LARDER,JILL M	04/01/07	06/30/07	FIELD REPRESENTATIVE		8,000.01
			MIKA,MATTHEW D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,250.01
			MILLER II, BRUCE F.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,000.00
			NESBITT,ARIC Y	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,499.99
			REINHARD,TONY K	04/01/07	06/30/07	SPECIAL ASSISTANT		7,749.99
			SILVERS, MELISSA M	05/01/07	05/31/07	SHARED EMPLOYEE		1,000.00
			SIMMONS,CHRISTOPHER C	04/01/07	06/30/07	FIELD REPRESENTATIVE		9,249.99
			VAN BEEK,JESSICA J	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,124.99
			WICKS,JOE	04/01/07	06/30/07	CHIEF OF STAFF		26,250.00
			YAMAKAWA,LEANN S	04/01/07	06/30/07	DISTRICT OFFICE COORDINATOR		6,875.01
							PERSONNEL COMPENSATION TOTALS:	197,826.01
		TRAVEL						
04–04	P1	07MI0700263	CITIBANK GOV CARD SERVICE	03/26/07	03/26/07	AIRFARE		159.40
04–05	P1	07MI0700269	HON TIMOTHY WALBERG	03/15/07	03/26/07	PRIVATE AUTO MILEAGE		383.15
04–05	P1	07MI0700270	KEITH BROWN	03/16/07	03/30/07	PRIVATE AUTO MILEAGE		202.48
04–09	P1	07MI0700274	TONY K REINHARD	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		60.74
04–13	P1	07MI0700271	RYAN T BOESKOOL	01/25/07	03/30/07	PRIVATE AUTO MILEAGE		168.22
04–13	P1	07MI0700272	DO	01/25/07	03/31/07	MEALS ON TRAVEL		182.00
04–16	P1	07MI0700279	JOE WICKS	03/23/07	03/29/07	AIRFARE		138.80
04–16	P1	07MI0700280	DO	03/23/07	03/29/07	TRAVEL SUBSISTENCE		327.20
04–20	P1	07MI0700290	CHRISTOPHER C SIMMONS	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		429.88
04–20	P1	07MI0700291	DO	03/16/07	03/16/07	MEALS ON TRAVEL		7.00
04–23	P1	07MI0700297	CITIBANK GOV CARD SERVICE	03/05/07	03/12/07	AIRFARE/MBR DCA/DTW/DCA		671.65
04–23	P1	07MI0700298	DO	04/13/07	04/16/07	AIRFARE/MBR DCA/DTW/DCA		318.79
04–23	P1	07MI0700299	DO	04/09/07	04/11/07	AIRFARE/MBR DCA/DTW/DCA		241 80
04–24	P1	07MI0700304	DO	04/05/07	04/05/07	MEALS ON TRAVEL		2.96
04–24	P1	07MI0700305	DO	03/29/07	04/02/07	LOCAL TRANSPORTATION		68.00
04–24	P1	07MI0700306	DO	04/03/07	04/05/07	AIR DCA-DTW-DCA #7930 LAHR		311.80
04–24	P1	07MI0700307	MATTHEW LAHR	04/03/07	04/05/07	TRAVEL SUBSISTENCE		193.60
04–26	P1	07MI0700308	MATTHEW D MIKA	04/07/07	04/11/07	AIRFARE DCA-DTW-DCA #4527 MIKA		118.80
04–26	P1	07MI0700309	DO	04/07/07	04/11/07	TRAVEL SUBSISTENCE		331.81
05–04	P1	07MI0700313	CITIBANK GOV CARD SERVICE	04/11/07	04/20/07	AIRFARE DTW-DCA-DTW		318.79
05–04	P1	07MI0700323	DO	04/23/07	04/26/07	AIRFARE DTW-DCA-DTW/MEMBER		318.79
05–04	P1	07MI0700323	DO	04/16/07	04/20/07	LOCAL TRANSPORTATION		78.00
05–04	P1	07MI0700325	HON. TIMOTHY WALBERG	04/02/07	04/30/07	PRIVATE AUTO MILEAGE		703.20
05–04	P1	07MI0700310	MARY DUFFY	04/03/07	04/03/07	PRIVATE AUTO MILEAGE		51.60
05–04	P1	07MI0700326	TONY K REINHARD	04/12/07	04/26/07	PRIVATE AUTO MILEAGE		48.00

05-09	P1	07MI0700343	CITIBANK GOV CARD SERVICE	04/30/07	05/03/07	AIRFARE DTW-DCA-DTW	318.79
05-09	P1	07MI0700330	JILL LARDER	01/25/07	04/30/07	PRIVATE AUTO MILEAGE	951.63
05-09	P1	07MI0700332	DO	04/24/07	04/24/07	MEALS ON TRAVEL	50.00
05-09	P1	07MI0700328	KEITH BROWN	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	520.80
05-09	P1	07MI0700329	DO	04/26/07	04/26/07	MEALS ON TRAVEL	20.00
05-09	P1	07MI0700337	MARLA R BRAUN	02/21/07	04/28/07	PRIVATE AUTO MILEAGE	232.68
05-09	P1	07MI0700318	RICK BAXTER	02/03/07	04/25/07	PRIVATE AUTO MILEAGE	525.74
05-09	P1	07MI0700319	DO	03/06/07	03/09/07	AIRFARE DTW-DCA-DTW	123.80
05-09	P1	07MI0700320	DO	03/26/07	03/28/07	AIRFARE DTW-DCA-DTW	183.81
05-09	P1	07MI0700321	DO	02/09/07	03/28/07	LOCAL TRANSPORTATION	51.90
05-09	P1	07MI0700322	DO	03/06/07	03/06/07	MEALS ON TRAVEL	6.87
05-09	P1	07MI0700336	RYAN T BOESKOOL	04/13/07	04/27/07	PRIVATE AUTO MILEAGE	36.44
05-09	P1	07MI0700333	STEVEN DENNISON	04/04/07	04/30/07	PRIVATE AUTO MILEAGE	325.20
05-09	P1	07MI0700334	DO	04/11/07	04/11/07	LOCAL TRANSPORTATION	4.00
05-09	P1	07MI0700335	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION	50.32
05-11	P1	07MI0700345	CHRISTOPHER C SIMMONS	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	327.60
05-18	P1	07MI0700347	CITIBANK GOV CARD SERVICE	05/07/07	05/11/07	AIR DTW-DCA-DTW 9559	318.79
05-18	P1	07MI0700348	LINDSAY INGELS	04/09/07	04/11/07	MEALS ON TRAVEL	31.45
05-24	P1	07MI0700352	CITIBANK GOV CARD SERVICE	05/09/07	05/11/07	LOCAL TRANSPORTATION	34.00
05-29	P1	07MI0700357	DO	05/14/07	05/18/07	A/F DTW/DCA/DTW #0968	318.79
06-05	P1	07MI0700361	DO	05/21/07	05/24/07	AIRFARE/MBR DTW-DCA-DTW 9060	318.79
06-05	P1	07MI0700362	DO	05/05/07	05/05/07	MEALS ON TRAVEL	6.60
06 05	P1	07MI0700365	TONY K REINHARD	05/01/07	05/24/07	PRIVATE AUTO MILEAGE	83.20
06-06	P1	07MI0700375	KEITH BROWN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	457.20
06 06	P1	07MI0700368	LEANN YAMAKAWA	05/27/07	05/28/07	PRIVATE AUTO MILEAGE	51.20
06-06	P1	07MI0700370	MARLA R BRAUN	05/07/07	05/28/07	PRIVATE AUTO MILEAGE	103.20
06-06	P1	07MI0700369	MARY DUFFY	05/12/07	05/28/07	PRIVATE AUTO MILEAGE	93.60
06-06	P1	07MI0700373	RICK BAXTER	05/04/07	05/31/07	PRIVATE AUTO MILEAGE	542.00
06-06	P1	07MI0700371	RYAN T BOESKOOL	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	14.24
06-06	P1	07MI0700372	DO	05/03/07	05/31/07	MEALS ON TRAVEL	14.00
06-08	P1	07MI0700377	CITIBANK GOV CARD SERVICE	05/31/07	06/01/07	AIRFARE/LAHR DTW-DCA 3104	158.80
06-08	P1	07MI0700378	HON TIMOTHY WALBERG	05/03/07	05/29/07	PRIVATE AUTO MILEAGE	651.20
06-08	P1	07MI0700379	STEVEN DENNISON	05/02/07	05/30/07	PRIVATE AUTO MILEAGE	347.60
06-14	P1	07MI0700390	CITIBANK GOV CARD SERVICE	06/04/07	06/05/07	LODGING	80.30
06-14	P1	07MI0700391	DO	05/29/07	06/01/07	MEALS ON TRAVEL	75.29
06-14	P1	07MI0700392	DO	06/09/07	06/11/07	AIRFARE/MIKA DCA-DTW-DCA	141.80
06-14	P1	07MI0700387	HON TIMOTHY WALBERG	04/26/07	06/09/07	MEALS ON TRAVEL	175.00
06-14	P1	07MI0700388	MATTHEW LAHR	05/31/07	06/01/07	TRAVEL SUBSISTENCE	126.42
06-19	P1	07MI0700395	CITIBANK GOV CARD SERVICE	06/08/07	06/09/07	LODGING	83.25
06-19	P1	07MI0700396	HON TIMOTHY WALBERG	06/08/07	06/08/07	MEALS ON TRAVEL	30.00
06-19	P1	07MI0700397	MATTHEW D MIKA	06/09/07	06/11/07	TRAVEL SUBSISTENCE	185.71
06-21	P1	07MI0700407	CITIBANK GOV CARD SERVICE	06/05/07	06/08/07	AIRFARE DTW-DCA-DTW	318.79
06-21	P1	07MI0700407	DO	06/11/07	06/15/07	AIRFARE DTW-DCA-DTW	318.79
06 21	P1	07MI0700407	DO	06/18/07	06/19/07	AIRFARE DTW-DCA-DTW	214.81
06-21	P1	07MI0700401	JOE WICKS	05/26/07	06/11/07	PRIVATE AUTO MILEAGE	572.00
06 22	P1	07MI0700400	CITIBANK GOV CARD SERVICE	05/10/07	05/16/07	TRAVEL SUBSISTENCE	456.45
06-28	P1	07MI0700419	CHRISTOPHER C SIMMONS	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	586.80
06-28	P1	07MI0700420	DO	05/05/07	05/27/07	MEALS ON TRAVEL	101.98
06-28	P1	07MI0700411	CITIBANK GOV CARD SERVICE	06/18/07	06/22/07	AIRFARE DTW-DCA-DTW 5924 MBR	318.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIMOTHY WALBERG—Con.								
06–28	P1	07MI0700412	DO	06/17/07	06/18/07	LODGING MBR		83.25
06–28	P1	07MI0700418	HON TIMOTHY WALBERG	04/14/07	04/14/07	MEALS ON TRAVEL		95.00
06–28	P1	07MI0700423	JILL LARDER	05/02/07	05/31/07	PRIVATE AUTO MILEAGE		450.88
06–28	P1	07MI0700425	DO	05/03/07	06/05/07	MEALS ON TRAVEL		286.56
06–28	P1	07MI0700414	MATTHEW LAHR	06/18/07	06/19/07	TRAVEL SUBSISTENCE		242.97
							TRAVEL TOTALS	18,055.54
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	07MI0700268	MCI TELECOMMUNICATIONS	01/26/07	02/28/07	TELECOMMUNICATIONS CHARGES		27.26
04–04	P1	07MI0700265	UNITED PARCEL SERVICE	03/07/07	03/07/07	POSTAGE/MAILING SERVICE		32.75
04–13	P1	07MI0700275	CONSUMERS ENERGY	02/15/07	03/16/07	UTILITIES		1,243.46
04–13	P1	07MI0700283	NEXTEL COMMUNICATIONS	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES		702.53
04–13	P1	07MI0700281	UNITED PARCEL SERVICE	03/07/07	03/09/07	POSTAGE/MAILING SERVICE		56.45
04–13	P1	07MI0700282	DO	03/14/07	03/14/07	POSTAGE/MAILING SERVICE		13.12
04–16	P1	07MI0700288	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		1.13
04–20	P9	MI0701R0704	STEVEN C VENEKLASEN	04/01/07	04/30/07	RENT-JACKSON		1,500.00
04–30	S5	DY070500577		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		274.00
04–30	S5	DY070501192		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		114.00
04–30	S5	DY070504273		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		889.13
04–30	S5	DY070505498		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		218.27
04–30	S5	DY070508595		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		50.18
05–04	P1	07MI0700316	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		31.25
05–04	P1	07MI0700317	SBC	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES		235.27
05–04	P1	07MI0700315	UNITED PARCEL SERVICE	04/04/07	04/04/07	POSTAGE/MAILING SERVICE		8.31
05–09	P1	07MI0700338	CONSUMERS ENERGY	03/16/07	04/17/07	UTILITIES		278.74
05–09	P1	07MI0700344	NEXTEL COMMUNICATIONS	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES		675.26
05–09	P1	07MI0700339	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		2.82
05–09	P1	07MI0700340	DO	04/12/07	04/12/07	POSTAGE/MAILING SERVICE		6.36
05–18	P1	07MI0700349	SBC	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES		183.39
05–21	P9	MI0701R0705	STEVEN C VENEKLASEN	05/01/07	05/31/07	RENT-JACKSON		1,500.00
05–24	P1	07MI0700355	UNITED PARCEL SERVICE	04/25/07	04/25/07	POSTAGE/MAILING SERVICE		13.84
05–25	S4	07145001084		04/01/07	04/30/07	RECORDING (TRANSFER)		20.00
05–31	S5	DY070600575		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY070601191		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		114.00
05–31	S5	DY070605624		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		581.41
05–31	S5	DY070606964		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		218.27
05–31	S5	DY070610045		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		48.53
05–31	P1	07MI0700353	JACKSON WATER COLLECTION	01/24/07	04/09/07	UTILITIES		203.11
06–05	P2	HCV0701527	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	WIRE LABOR		1,445.00
06–05	P1	07MI0700364	MCI TELECOMMUNICATIONS	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES		28.15
06–05	P1	07MI0700367	NEXTEL COMMUNICATIONS	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES		525.24
06–05	P1	07MI0700363	UNITED PARCEL SERVICE	05/02/07	05/02/07	POSTAGE/MAILING SERVICE		11.96
06–08	P1	07MI0700380	STEVEN DENNISON	05/10/07	05/10/07	POSTAGE/MAILING SERVICE		21.60
06–13	P2	HCV0702256	COMMUNICATIONS TECHNOLOGIES, I	05/09/07	05/09/07	TECH LABOR		325.00

06-14	P1	07MI0700389	SBC	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	176.61
06-14	P1	07MI0700393	UNITED PARCEL SERVICE	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	10.60
06-14	P1	07MI0700394	DO	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	114.88
06-20	P9	MI0701R0706	STEVEN C VENEKLASEN	06/01/07	06/30/07	RENT-JACKSON	1,500.00
06-21	P1	07MI0700399	CONSUMERS ENERGY	04/17/07	05/16/07	UTILITIES	201.25
06-21	P1	07MI0700402	UNITED PARCEL SERVICE	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	34.11
06-26	S3	07177G00041		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	70.00
06-28	S4	07179001117		05/01/07	05/31/07	RECORDING (TRANSFER)	40.00
06-28	P1	07MI0700421	MCI TELECOMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	39.24
06-28	P1	07MI0700417	NEXTEL COMMUNICATIONS	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	543.35
06-28	P1	07MI0700416	RICK BAXTER	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	235.38
06-30	S5	DYB70600386		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	105.00
06-30	S5	DYB70601033		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DYB70603910		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	769.25
06-30	S5	DYB70606416		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	218.27
06-30	S5	DYB70608249		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,849.37
		PRINTING AND REPRODUCTION					
04-16	P5	7M5350003	CAPITAL MAIL SERVICES LLC	03/22/07	03/22/07	MASSPRINTING#3	6,100.00
04-20	P1	07MI0700289	ACCURATE WORD LLC	03/29/07	03/29/07	PRINTING AND REPRODUCTION	997.50
04-20	P1	07MI0700292	CONSTITUENT SERVICES, INC	03/16/07	03/16/07	ADVERTISING	50.00
04-20	P1	07MI0700293	DO	03/21/07	03/21/07	ADVERTISING	2,702.34
04-20	P1	07MI0700294	DO	03/26/07	03/26/07	ADVERTISING	2,434.68
04-20	P1	07MI0700295	DO	04/02/07	04/02/07	ADVERTISING	1,571.85
04-20	P1	07MI0700296	DO	04/04/07	04/04/07	ADVERTISING	88.14
04-24	S3	07114000111		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	135.60
05-04	P1	07MI0700312	JACKSON CITIZEN PATRIOT	04/12/07	04/12/07	PRINTING AND REPRODUCTION	40.00
05-07	HR	ACH105564	ACCURATE WORD LLC	03/29/07	03/29/07	ACH PAYMENT RETURN	-997.50
05-15	OP	07GP0030707	PUBLIC PRINTER	01/30/07	01/30/07	PRINTING	246.00
05-29	P1	07MI0700358	CONSTITUENT SERVICES, INC	04/09/07	04/12/07	ADVERTISING	506.17
05-29	P1	07MI0700359	DO	04/21/07	04/21/07	ADVERTISING	1,741.21
05-29	P1	07MI0700360	DO	04/24/07	05/05/07	ADVERTISING	6,380.53
06-12	P5	7M5350036	CAPITAL MAIL SERVICES LLC	05/17/07	05/17/07	MASSPRINTING#36	8,275.00
06-13	P1	07MI0700383	DO	05/03/07	05/03/07	ADVERTISING	1,751.00
06-13	P1	07MI0700384	DO	05/18/07	05/18/07	ADVERTISING	6,270.00
06-13	P1	07MI0700385	CLEAR CHANNEL BROADCASTING INC	04/30/07	05/04/07	ADVERTISING	1,490.00
06-13	P1	07MI0700382	CONSTITUENT SERVICES INC 2	05/22/07	05/22/07	ADVERTISING	2,331.11
06-14	P1	07MI0700386	WLEN-FM RADIO	05/01/07	05/05/07	ADVERTISING	1,074.80
06-21	P1	07MI0700403	CONSTITUENT SERVICES INC 2	06/09/07	06/14/07	ADVERTISING	4,916.48
06-21	P1	07MI0700404	DO	05/22/07	05/29/07	ADVERTISING	2,454.03
06-21	P1	07MI0700405	DO	05/30/07	05/30/07	ADVERTISING	723.34
06-21	P1	07MI0700406	DO	06/01/07	06/02/07	ADVERTISING	1,398.72
06-21	P1	07MI0700409	DO	05/08/07	05/21/07	ADVERTISING	1,338.57
06-26	S3	07177000111		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	173.36
06-28	P1	07MI0700413	ACCURATE WORD LLC	06/04/07	06/04/07	PRINTING AND REPRODUCTION	399.95
06-29	P1	07MI0700422	PRINTEX	05/18/07	05/18/07	PRINTING AND REPRODUCTION	362.63
						PRINTING AND REPRODUCTION TOTALS:	54,955.51
		OTHER SERVICES					
04-04	P1	07MI0700264	CHRSTINE WRIGHT	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIMOTHY WALBERG—Con							
04–20	P9 0FP07047404	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT		1,400.00
04–23	P1 07MI0700300	COMTRONICS	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		35.00
04–23	P1 07MI0700301	DO	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		35.00
04–27	HV 07A90300554	SUN CONTROL OF MICHIGAN	02/23/07	02/23/07	CHANGE A/C FROM 2527 TO 2502		254.00
04–27	HV 07A90300554	DO	02/23/07	02/23/07	CHANGE A/C FROM 2527 TO 2502		–254.00
05–04	P1 07MI0700311	CHRSTINE WRIGHT	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		345.00
05–09	P1 07MI0700341	MCCARTY BUILDERS LLC	04/15/07	04/15/07	SERVICE CONTRACT		627.07
05–15	P2 OSM34596	INTERAMERICA	02/26/07	02/26/07	INSTALLATION		400.00
05–21	P9 0FP07047405	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT		1,400.00
05–24	P1 07MI0700356	ADFERO GROUP	02/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		298.00
05–24	P1 07MI0700354	COMTRONICS	05/01/07	05/31/07	SECURITY AND RELATED SERVICE		35.00
06–05	P1 07MI0700366	CHRSTINE WRIGHT	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		345.00
06–20	P9 0FP07047406	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT		1,400.00
06–21	P1 07MI0700408	COMTRONICS	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		35.00
						OTHER SERVICES TOTALS:	6,700.07
	SUPPLIES AND MATERIALS						
04–04	P1 07MI0700267	NEW IMAGE	03/15/07	03/15/07	HABITATION EXPENSE		516.00
04–13	P1 07MI0700273	RYAN T BOESKOOL	03/23/07	03/27/07	OFFICE SUPPLIES		65.64
04–16	P1 07MI0700285	JILL LARDER	01/12/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS		33.00
04–16	P1 07MI0700286	DO	02/20/07	04/04/07	OFFICE SUPPLIES		496.13
04–16	P1 07MI0700287	STEVEN DENNISON	04/05/07	04/05/07	OFFICE SUPPLIES		326.68
04–17	P2 OSS44537	ALLIANCE MICRO	03/07/07	03/07/07	HP LASER JET 5000 TONER #(C412		310.00
04–17	P2 OSS44537	DO	03/07/07	03/07/07	OAK BULLETIN BOARD 3' X 2' #(S		29.00
04–24	P1 07MI0700303	HON. TIMOTHY WALBERG	03/30/07	03/30/07	OFFICE SUPPLIES		31.94
04–26	HV 07A90100127		03/14/07	03/14/07	FRAMING (TRANSFER)		31.00
04–26	HV 07A90100127		03/14/07	03/14/07	FRAMING (TRANSFER)		31.00
04–30	SF DY070400012		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–131.75
04–30	SF DY070400506		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–40.50
04–30	S1 DY070400265		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,723.07
05–01	P2 OSS44823	ALLIANCE MICRO	03/23/07	03/23/07	WIRELESS KEYBOARD #BV3-00003		43.00
05–02	C2 NW200711721	BOISE CASCADE	03/22/07	03/22/07	OFFICE SUPPLIES		294.09
05–02	C2 NW200711723	DO	04/09/07	04/09/07	OFFICE SUPPLIES		46.34
05–02	C2 NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES		35.08
05–03	P2 OSS44452	ALLIANCE MICRO	02/28/07	02/28/07	CORK BOARDS WOOD TRIM 2 X 1.5		29.00
05–04	P1 07MI0700327	LEANN YAMAKAWA	04/05/07	04/05/07	OFFICE SUPPLIES		11.64
05–04	P1 07MI0700314	MATTHEW LAHR	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL		99.00
05–09	P1 07MI0700342	FOUNDATION FOR NAT'L ARCHIVES	05/01/07	05/01/07	OFFICE SUPPLIES		38.95
05–09	P1 07MI0700331	JILL LARDER	04/24/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		104.52
05–11	P1 07MI0700346	CONGRESSIONAL QUARTERLY INC.	05/07/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,330.00
05–18	P1 07MI0700350	DETROIT NEWS	04/16/07	04/12/08	PUBLICATION/REFERENCE MATERIAL		156.00
05–18	P1 07MI0700351	DO	05/11/07	11/08/07	PUBLICATION/REFERENCE MATERIAL		117.00
05–22	C2 NW200714200	BOISE CASCADE	04/19/07	04/19/07	OFFICE SUPPLIES		33.26
05–22	C2 NW200714200	DO	04/24/07	04/24/07	OFFICE SUPPLIES		73.77

05-23	HV	07A90100144	DEER PARK	02/05/07	02/05/07	BOTTLED WATER	8.64
05-23	HV	07A90100144	DO	02/15/07	02/15/07	BOTTLED WATER	80.26
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.96
05-25	HR	397286	DETROIT FREE PRESS	02/13/07	02/13/08	REFUND, OVERPAYMENT	-92.50
05-31	S1	DY070500272		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,980.44
05-31	HV	07A90100152	DEER PARK	01/11/07	01/11/07	BOTTLED WATER	63.91
05-31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	12.59
05-31	HV	07A90100152	DO	01/29/07	01/29/07	BOTTLED WATER	68.26
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
06-05	P2	OSS45360	ALLIANCE MICRO	05/10/07	05/10/07	HP LASERJET 1012 TONER CARTRID	150.00
06-06	P1	07MI0700376	DOW JONES & COMPANY, INC.	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	99.00
06-06	P1	07MI0700374	RICK BAXTER	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	27.00
06-11	P1	07MI0700381	STEVEN DENNISON	05/30/07	05/30/07	OFFICE SUPPLIES	28.05
06-19	HV	07A90300776		04/15/07	04/30/07		-40.50
06-19	HV	07A90300776		04/15/07	04/30/07	OFFICE SUPPLIES	40.50
06-19	P1	07MI0700398	STEVEN DENNISON	06/13/07	06/13/07	OFFICE SUPPLIES	67.82
06-26	C2	NW200717700	BOISE CASCADE	05/21/07	05/21/07	OFFICE SUPPLIES	37.70
06-26	C2	NW200717700	DO	05/23/07	05/23/07	OFFICE SUPPLIES	148.02
06-26	P2	OSS44285	THE E GROUP INC.	02/15/07	02/15/07	FULL COLOR MICHIGAN STATE SEAL	160.00
06-27	C2	NW200717800	BOISE CASCADE	06/04/07	06/04/07	OFFICE SUPPLIES	311.56
06-27	C2	NW200717800	DO	05/01/07	05/01/07	OFFICE SUPPLIES	46.20
06-27	C2	NW200717800	DO	06/12/07	06/12/07	OFFICE SUPPLIES	21.33
06-28	P1	07MI0700424	JILL LARDER	06/15/07	06/15/07	HABITATION EXPENSE	42.39
06-28	P1	07MI0700426	DO	05/14/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	94.55
06-28	P1	07MI0700427	DO	05/29/07	06/14/07	HABITATION EXPENSE	54.15
06-28	P1	07MI0700415	MATTHEW LAHR	06/19/07	06/19/07	OFFICE SUPPLIES	4.24
06-30	S1	DY070600271		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	712.89
						SUPPLIES AND MATERIALS TOTALS:	9,972.32
		EQUIPMENT					
04-27	S8	MA000694255		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,962.18
04-27	S8	PL000700851		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	741.59
04-27	S8	PL000701440		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	475.13
04-30	HV	07A90100129		04/01/07	04/30/07	MAINT CHARGE #SD00497-HSS MEMO	255.46
05-23	F1	NN000018833	INTERAMERICA TECHNOLOGIES INC	03/13/07	03/13/07	T&M SERVICE	430.00
05-30	S8	MA000703081		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,908.95
05-30	S8	PL000710222		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	475.13
05-31	HV	07A90100154		03/01/07	03/31/07	MAINT CHARGE #JA00982-HSS MEMO	1.52
06-27	F1	NN000019379	INTERAMERICA TECHNOLOGIES INC.	01/02/07	01/02/07	T&M SERVICE	1,000.00
06-28	S8	MA000711871		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,891.85
06-28	S8	PL000718913		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	475.13
06-28	S8	PL000719078		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	7.26
06-28	S8	PL000719097		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	112.60
						EQUIPMENT TOTALS:	9,736.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,077.92
						OFFICE TOTALS:	331,077.92

2007 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,599.44	3,884.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. GREG WALDEN—Con.							
					PERSONNEL COMPENSATION	406,209.29	216,957.05
					PERSONNEL BENEFITS	1,709.85	865.40
					TRAVEL	25,105.96	12,486.33
					RENT, COMMUNICATION, UTILITIES	43,169.69	18,058.10
					PRINTING AND REPRODUCTION	450 80	444.40
					OTHER SERVICES	357 00	275.00
					SUPPLIES AND MATERIALS	8,252 58	6,149 40
					EQUIPMENT	19,032 48	9,516 24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,887 09	268,636 22
					OFFICE TOTALS.	508,887.09	268,636.22
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		295.00
04–30	SF DY070400449		04/15/07	04/30/07	FRANKED MAIL		–23.50
05–31	SF DY070500514		05/20/07	06/01/07	FRANKED MAIL		–219 00
05–31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		536 91
06–01	OP 7USPS040002	DO	04/01/07	04/30/07	FRANKED MAIL		132.93
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		3,031 23
06–29	OP 7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL		281 13
06–30	SF DY070600495		06/20/07	07/01/07	FRANKED MAIL		–150.40
					FRANKED MAIL TOTALS:		3,884.30
	PERSONNEL COMPENSATION						
		FERGUSON, TROY L	04/01/07	06/30/07	CONSTIT SVC REPRESENTATIVE		8,875 01
		FLYNN, LAUREN M.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,500.01
		HANLIN, RICHARD L	04/01/07	06/30/07	DIR COMMUNITY OUTREACH & ASST		15,333.34
		HENRY, VALERIE C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		17,000.00
		HOWARD, JOHN	04/01/07	06/30/07	CONSTIT SVC REPRESENTATIVE		8,708.33
		KALISTA, GRACE E	04/01/07	06/30/07	CONSTITUENT SVC COOR/DIS SCH		8,000.00
		KINCAID,KAISA M	05/01/07	05/31/07	PAID INTERN		2,000.00
		LARKINS, BLAIR C	04/01/07	06/30/07	EXECUTIVE ASSISTANT		10,833.33
		MACDONALD, B	04/01/07	06/30/07	CHIEF OF STAFF		39,957.00
		MARSHALL, COLBY	04/01/07	06/30/07	FIELD REPRESENTATIVE		20,750.01
		MCINTYRE, MELINDA M	04/01/07	06/30/07	STAFF ASSISTANT		9,250.01
		O'KEEFFE,HENRY	05/01/07	05/31/07	PAID INTERN		2,000.00
		RAINEY, JUSTEN A.	04/01/07	06/30/07	CONSTITUENT SERVICES REP		9,999.99
		REA, NATHAN	04/01/07	06/30/07	STAFF ASSISTANT		9,750.01
		SNIDER, JOHN W	04/01/07	06/30/07	DISTRICT DIRECTOR		22,750.00
		TREGO,JUDY A	04/01/07	06/30/07	CONSTITUENT SERVICES MANAGER		11,875.00
		WHELAN, ANDREW T.	04/01/07	06/30/07	PRESS SECRETARY		11,375.01
					PERSONNEL COMPENSATION TOTALS:		216,957.05
	PERSONNEL BENEFITS						
04–30	S7 07120000313		04/01/07	04/30/07	TRANSIT BENEFITS		227.22

05–31	S7	07151000304		05/01/07	05/31/07	TRANSIT BENEFITS	301.82
06–30	S7	07181000331		06/01/07	06/30/07	TRANSIT BENEFITS	334.13
06–30	S7	07184100001		06/01/07	06/30/07		2.23
						PERSONNEL BENEFITS TOTALS	865.40
		TRAVEL					
04–10	P1	07OR0200317	HON. GREG WALDEN	03/23/07	03/23/07	A/F DC-PORTLAND #8026	264.40
04–10	P1	07OR0200318	DO	03/26/07	03/26/07	R/T PORTLAND-DC #8075	264.40
04–10	P1	07OR0200319	DO	03/29/07	03/29/07	A/F DC-PORTLAND #6084	264.40
04–10	P1	07OR0200320	DO	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	440.10
04–10	P1	07OR0200321	DO	03/28/07	03/28/07	MEALS ON TRAVEL	12.50
04–10	P1	07OR0200327	DO	03/23/07	03/23/07	MEALS ON TRAVEL	5.69
04–10	P1	07OR0200328	DO	03/19/07	03/23/07	LOCAL TRANSPORTATION	40.00
04–10	P1	07OR0200315	JOHN SNIDER	03/23/07	03/25/07	LODGING	130.90
04–10	P1	07OR0200316	DO	03/23/07	03/25/07	PRIVATE AUTO MILEAGE	74.90
04–23	P1	07OR0200331	DO	04/02/07	04/04/07	LODGING	144.86
04–23	P1	07OR0200332	DO	04/02/07	04/04/07	PRIVATE AUTO MILEAGE	74.55
04–23	P1	07OR0200333	DO	03/30/07	03/31/07	PRIVATE AUTO MILEAGE	108.30
04–23	P1	07OR0200334	DO	03/30/07	03/31/07	MEALS ON TRAVEL	20.58
05–02	P1	07OR0200354	ANDREW WHELAN	04/09/07	04/16/07	AIR RT DC-DIST 9209	461.60
05–02	P1	07OR0200355	DO	04/09/07	04/13/07	LODGING	310.15
05–02	P1	07OR0200356	DO	04/09/07	04/13/07	MEALS ON TRAVEL	42.67
05–02	P1	07OR0200338	HON. GREG WALDEN	04/10/07	04/23/07	MEALS ON TRAVEL	45.90
05–02	P1	07OR0200339	DO	04/09/07	04/13/07	LODGING	367.22
05–02	P1	07OR0200340	DO	04/16/07	04/16/07	AIR RT PORTLAND-DC 9167	264.40
05–02	P1	07OR0200341	DO	04/20/07	04/20/07	AIR DC-PORTLAND 5656	264.40
05–02	P1	07OR0200342	DO	04/23/07	04/23/07	AIR RT PORTLAND-DC 2749	264.40
05–02	P1	07OR0200343	DO	04/11/07	04/12/07	LODGING	66.00
05–02	P1	07OR0200344	DO	03/26/07	04/20/07	LODGING	72.00
05–02	P1	07OR0200348	JOHN SNIDER	04/09/07	04/13/07	AIR RT MEDFORD-PORTLAND	168.80
05–02	P1	07OR0200349	DO	04/09/07	04/13/07	CAR RENTAL	336.56
05–02	P1	07OR0200351	DO	04/09/07	04/13/07	MEALS ON TRAVEL	64.92
05–02	P1	07OR0200352	DO	04/09/07	04/13/07	GASOLINE	169.30
05–02	P1	07OR0200353	DO	04/09/07	04/13/07	LODGING	310.15
05–02	P1	07OR0200357	NATHAN REA	04/05/07	04/05/07	LOCAL TRANSPORTATION	22.00
05–02	P1	07OR0200358	DO	04/13/07	04/13/07	AIR PORTLAND-DC 3020	241.80
05–04	P1	07OR0200361	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	13.50
05–04	P1	07OR0200362	DO	04/09/07	04/13/07	MEALS ON TRAVEL	33.55
05–04	P1	07OR0200363	DO	04/09/07	04/13/07	LODGING	212.06
05–04	P1	07OR0200364	DO	04/05/07	04/05/07	R/T DC-SEATTLE 1046	360.80
05–11	P1	07OR0200370	BLAIR LARKINS	04/30/07	04/30/07	AIR MEDFORD-DC 5399	528.80
05–11	P1	07OR0200372	BRIAN MACDONALD	05/02/07	05/02/07	LOCAL TRANSPORTATION	10.00
05–11	P1	07OR0200367	HON. GREG WALDEN	04/26/07	04/26/07	AIR DC-PORTLAND 6338	264.40
05–11	P1	07OR0200368	DO	05/07/07	05/07/07	AIR PORTLAND-DC 0276	264.40
05–11	P1	07OR0200369	DO	05/03/07	05/03/07	AIR DC-PORTLAND 7915	264.40
05–11	P1	07OR0200373	DO	05/02/07	05/02/07	MEALS ON TRAVEL	37.65
05–11	P1	07OR0200374	DO	03/30/07	04/30/07	PRIVATE AUTO MILEAGE	685.30
05–11	P1	07OR0200375	DO	04/26/07	05/03/07	MEALS ON TRAVEL	15.96
05–11	P1	07OR0200376	DO	04/23/07	05/02/07	LOCAL TRANSPORTATION	64.00
05–25	P1	07OR0200382	DO	05/07/07	05/11/07	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GREG WALDEN— Con.								
05–25	P1	07OR0200385	DO	05/11/07	05/14/07	R/T AIR DC-DIST 8104		528.80
05–25	P1	07OR0200383	JOHN SNIDER	05/04/07	05/04/07	PRIVATE AUTO MILEAGE		128.18
06–07	P1	07OR0200391	HON. GREG WALDEN	05/14/07	05/18/07	LOCAL TRANSPORTATION		40.00
06–07	P1	07OR0200392	DO	05/18/07	05/21/07	AIR RT DC - DIST 3334		528.80
06–07	P1	07OR0200393	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		713.92
06–07	P1	07OR0200389	NATHAN REA	05/18/07	05/18/07	LOCAL TRANSPORTATION		10.00
06–14	P1	07OR0200403	JOHN SNIDER	05/29/07	05/29/07	MEALS ON TRAVEL		20.00
06–14	P1	07OR0200404	DO	05/29/07	05/29/07	LODGING		64.20
06–14	P1	07OR0200405	DO	05/11/07	05/11/07	PRIVATE AUTO MILEAGE		60.20
06–14	P1	07OR0200406	DO	05/22/07	05/22/07	PRIVATE AUTO MILEAGE		60.80
06–14	P1	07OR0200407	DO	05/29/07	05/29/07	PRIVATE AUTO MILEAGE		114.56
06–14	P1	07OR0200399	JUSTEN A RAINEY	05/25/07	06/03/07	AIRFARE #2735		373.60
06–14	P1	07OR0200400	DO	05/25/07	06/03/07	GASOLINE		58.17
06–14	P1	07OR0200401	DO	05/25/07	06/03/07	MEALS ON TRAVEL		68.35
06–14	P1	07OR0200402	DO	05/30/07	06/01/07	LODGING		138.20
06–19	P1	07OR0200409	HON. GREG WALDEN	06/07/07	06/11/07	A/F DC/PTL/DC #0354		528.80
06–19	P1	07OR0200412	DO	05/21/07	06/07/07	LOCAL TRANSPORTATION		128.00
06–19	P1	07OR0200413	DO	06/05/07	06/07/07	MEALS ON TRAVEL		67.01
06–19	P1	07OR0200416	JOHN F. HOWARD	05/30/07	06/01/07	MEALS ON TRAVEL		89.28
06–19	P1	07OR0200417	DO	05/29/07	06/02/07	CAR RENTAL		233.92
06–19	P1	07OR0200418	DO	05/30/07	06/02/07	GASOLINE		115.79
06–19	P1	07OR0200419	DO	05/30/07	06/01/07	LODGING		236.10
06–19	P1	07OR0200410	JUSTEN A RAINEY	06/02/07	06/04/07	CAR RENTAL		46.98
06–29	P1	07OR0200420	HON. GREG WALDEN	06/11/07	06/11/07	LOCAL TRANSPORTATION		10.00
06–29	P1	07OR0200421	VALERIE HENRY	06/11/07	06/11/07	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS.	12,486.33
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL		5.70
04–10	P1	07OR0200323	EMBARQ	03/21/07	03/21/07	TELECOMMUNICATIONS CHARGES		95.96
04–10	P1	07OR0200324	ESCHELON TELECOM, INC	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES		308.88
04–10	P1	07OR0200325	DO	03/20/07	04/20/07	TELECOMMUNICATIONS CHARGES		202.83
04–10	P1	07OR0200329	QWEST	02/13/07	03/13/07	TELECOMMUNICATIONS CHARGES		97.92
04–12	CB	NW704111951	UNITED PARCEL SERVICE	03/10/07	03/10/07	OVERNIGHT MAIL		44.32
04–12	CB	NW704111951	DO	03/30/07	03/30/07	OVERNIGHT MAIL		5.70
04–19	CB	NW704182005	DO	04/06/07	04/06/07	OVERNIGHT MAIL		13.65
04–19	CB	NW704182005	DO	04/06/07	04/06/07	OVERNIGHT MAIL		5.70
04–20	P9	OR0201R0704	BOB SEUS	04/01/07	04/30/07	MEDFORD RENT		2,728.00
04–20	P9	OR0202R0704	HERSHNER & BELL-FARRELL AGENCY	04/01/07	04/30/07	HOOD RIVER RENT		260.00
04–20	P9	OR0203R0704	INVESTWEST COMMERCIAL R E. CTA	04/01/07	04/30/07	BEND-RENT		1,505.00
04–26	S4	07116001122		03/01/07	03/31/07	RECORDING (TRANSFER)		74.50
04–26	CB	NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL		90.28
04–26	CB	NW704251953	DO	04/13/07	04/13/07	OVERNIGHT MAIL		6.67
04–30	S5	DY070500279		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		64.00

04-30	S5	DY070500953		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152 00
04-30	S5	DY070502658		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	203 98
04-30	S5	DY070505198		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.66
04-30	S5	DY070506572		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.86
05-02	P1	07OR0200347	QWEST	04/13/07	04/13/07	TELECOMMUNICATIONS CHARGES	99.58
05 04	CB	NW705031947	UNITED PARCEL SERVICE	04/20/07	04/20/07	OVERNIGHT MAIL	32.02
05-04	CB	NW705031947	DO	04/20/07	04/20/07	OVERNIGHT MAIL	5.70
05-10	CB	NW705091946	DO	04/07/07	04/07/07	OVERNIGHT MAIL	41.02
05-10	CB	NW705091946	DO	04/27/07	04/27/07	OVERNIGHT MAIL	5.87
05-11	P1	07OR0200378	EMBARQ	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	96.36
05-11	P1	07OR0200379	ESCHELON TELECOM, INC	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	199.69
05-11	P1	07OR0200381	DO	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	321.35
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	61.69
05-17	CB	NW705162005	DO	05/04/07	05/04/07	OVERNIGHT MAIL	5.70
05-21	P9	OR0201R0705	BOB SEUS	05/01/07	05/31/07	MEDFORD RENT	2,728.00
05-21	P9	OR0202R0705	HERSHNER & BELL-FARRELL AGENCY	05/01/07	05/31/07	HOOD RIVER RENT	260.00
05-21	P9	OR0203R0705	INVESTWEST COMMERCIAL R.E. CTA	05/01/07	05/31/07	BEND-RENT	1,505.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	32.88
05-23	CB	NW705221956	DO	05/11/07	05/11/07	OVERNIGHT MAIL	12.70
05-31	S5	DY070600262		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY070600930		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY070603151		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	174 70
05-31	S5	DY070606663		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	56 66
05-31	S5	DY070608029		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	54.32
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/16/07	05/16/07	OVERNIGHT MAIL	22 27
05-31	CB	NW705302215	DO	05/18/07	05/18/07	OVERNIGHT MAIL	6 67
06-07	P1	07OR0200388	QWEST	04/13/07	05/13/07	TELECOMMUNICATIONS CHARGES	97 92
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL	26.30
06-07	CB	NW706062008	DO	05/25/07	05/25/07	OVERNIGHT MAIL	11 54
06-14	P1	07OR0200396	EMBARQ	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	27.35
06-14	P1	07OR0200397	ESCHELON TELECOM, INC.	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	311.15
06-14	P1	07OR0200398	DO	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	199.69
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/01/07	06/01/07	OVERNIGHT MAIL	25 20
06-14	CB	NW706132005	DO	06/01/07	06/01/07	OVERNIGHT MAIL	5 70
06-19	P1	07OR0200415	MALHEUR BELL	01/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	18.54
06-20	P9	OR0201R0706	BOB SEUS	06/01/07	06/30/07	MEDFORD RENT	2,728.00
06-20	P9	OR0202R0706	HERSHNER & BELL-FARRELL AGENCY	06/01/07	06/30/07	HOOD RIVER RENT	260.00
06-20	P9	OR0203R0706	INVESTWEST COMMERCIAL R.E. CTA	06/01/07	06/30/07	BEND-RENT	1,505.00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/08/07	06/08/07	OVERNIGHT MAIL	15.99
06-21	CB	NW706202003	DO	06/08/07	06/08/07	OVERNIGHT MAIL	5 70
06 28	S4	07179001118		05/01/07	05/31/07	RECORDING (TRANSFER)	281.43
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/18/07	06/18/07	OVERNIGHT MAIL	152 15
06-28	CB	NW706272115	DO	06/15/07	06/15/07	OVERNIGHT MAIL	5 70
06-30	S5	DYB70600552		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	64 00
06-30	S5	DYB70601160		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	152.00
06 30	S5	DYB70605031		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	173.98
06-30	S5	DYB70606579		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.66
06 30	S5	DYB70609211		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32 31
						RENT, COMMUNICATION, UTILITIES TOTALS	18,058.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. GREG WALDEN—Con								
			PRINTING AND REPRODUCTION					
05–11	OP	07GP0020703	PUBLIC PRINTER	01/15/07	01/15/07	PRINTING		438.00
05–24	S3	07144000214		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS	444.40
			OTHER SERVICES					
04–10	P1	07OR0200326	GSL SOLUTIONS	04/01/07	04/01/07	EMAIL AND WEB RELATED SERVICES		50.00
04–27	P1	07OR0200277	OFFICE BUTLERS COMMERICAL	02/03/07	02/18/07	JANITORIAL AND RELATED SERVICE		45.00
04–27	P1	07OR0200335	DO	03/04/07	03/18/07	JANITORIAL AND RELATED SERVICE		40.00
06–14	P1	07OR0200395	GSL SOLUTIONS	06/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES		100.00
06–14	P1	07OR0200394	OFFICE BUTLERS COMMERICAL	06/04/07	06/04/07	JANITORIAL AND RELATED SERVICE		40.00
							OTHER SERVICES TOTALS	275.00
			SUPPLIES AND MATERIALS					
04–10	P1	07OR0200322	SUPERIOR STAMP AND SIGN CO	03/29/07	03/29/07	OFFICE SUPPLIES		57.00
04–20	P1	07OR0200313	THE REDMOND SPOKESMAN	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		20.00
04–23	P1	07OR0200330	BLAIR LARKINS	04/04/07	04/04/07	OFFICE SUPPLIES		20.16
04–23	P1	07OR0200337	MOBA MEDIA, INC.	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL		132.00
04–27	P1	07OR0200336	CAPITOL CLUB	04/10/07	04/10/09	PUBLICATION/REFERENCE MATERIAL		144.68
04–30	SF	DY070400218		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–71.50
04–30	SF	DY070400698		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–20.25
04–30	S1	DY070400399		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,457.19
05–02	P1	07OR0200345	EARTH20	03/31/07	03/31/07	BOTTLED WATER		14.50
05–02	P1	07OR0200350	JOHN SNIDER	04/09/07	04/09/07	OFFICE SUPPLIES		89.47
05–04	P1	07OR0200360	NATHAN REA	04/11/07	04/11/07	OFFICE SUPPLIES		9.95
05–07	P1	07OR0200346	PORTLAND BUSINESS JOURNAL	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		90.00
05–11	P1	07OR0200371	BLAIR LARKINS	05/04/07	05/04/07	OFFICE SUPPLIES		178.00
05–11	P1	07OR0200365	BRIAN MACDONALD	05/09/07	05/09/07	OFFICE SUPPLIES		279.00
05–11	P1	07OR0200377	JOHN SNIDER	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS		60.73
05–11	P1	07OR0200380	LAUREN FLYNN	04/26/07	04/26/07	OFFICE SUPPLIES		1.56
05–11	P1	07OR0200366	MELINDA M. MCINTYRE	05/09/07	05/09/07	OFFICE SUPPLIES		45.00
05–18	P2	OSS45148	ALLIANCE MICRO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET B		112.00
05–18	P2	OSS45148	DO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET C		112.00
05–18	P2	OSS45148	DO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET M		112.00
05–18	P2	OSS45148	DO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET Y		70.00
05–18	P2	OSS45148	DO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET P		112.00
05–18	P2	OSS45148	DO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET P		140.00
05–18	P2	OSS45148	DO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET G		70.00
05–18	P2	OSS45148	DO	04/25/07	04/25/07	TONER FOR A CANON PRO INKJET R		70.00
05–24	P2	OSS45180	DO	04/26/07	04/26/07	ADOBE PHOTOSHOP ELEMENTS #2923		99.00
05–25	P1	07OR0200386	MELINDA M. MCINTYRE	05/15/07	05/15/07	OFFICE SUPPLIES		15.74
05–30	P1	07OR0200384	EARTH20	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		9.00
05–31	SF	DY070500226		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–640.75
05–31	SF	DY070500802		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–166.05
05–31	S1	DY070500400		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		970.02

05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	4.99
05-31	C1	NW200715004	DO	03/02/07	03/02/07	BOTTLED WATER	58.46
05-31	C1	NW200715004	DO	03/02/07	03/02/07	BOTTLED WATER	108.05
05-31	C1	NW200715004	DO	03/27/07	03/27/07	BOTTLED WATER	128.81
05-31	C1	NW200715004	DO	03/27/07	03/27/07	BOTTLED WATER	83.86
05-31	C1	NW200715004	DO	03/25/07	03/25/07	BOTTLED WATER	15.00
05-31	C1	NW200715004	DO	03/25/07	03/25/07	BOTTLED WATER	15.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	4.99
06-05	C1	NW200715503	DO	04/20/07	04/20/07	BOTTLED WATER	112.83
06-05	C1	NW200715503	DO	04/20/07	04/20/07	BOTTLED WATER	18.70
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-07	P1	07OR0200387	CASCADE OFFICE SUPPPLY INC	05/17/07	05/17/07	OFFICE SUPPLIES	61.20
06-07	P1	07OR0200390	VALERIE HENRY	04/01/07	04/01/07	OFFICE SUPPLIES	33.95
06-14	P1	07OR0200408	BRIAN MACDONALD	06/06/07	06/06/07	PUBLICATION/REFERENCE MATERIAL	264.00
06-19	P1	07OR0200411	DO	06/11/07	06/11/07	HABITATION EXPENSE	137.34
06-19	P1	07OR0200414	JOHN SNIDER	06/07/07	06/07/07	OFFICE SUPPLIES	39.96
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	4.99
06-20	C1	NW200717004	DO	05/09/07	05/09/07	BOTTLED WATER	26.96
06-20	C1	NW200717004	DO	05/15/07	05/15/07	BOTTLED WATER	119.34
06-20	C1	NW200717004	DO	05/15/07	05/15/07	BOTTLED WATER	59.46
06-20	C1	NW200717004	DO	05/25/07	05/25/07	BOTTLED WATER	15.00
06-20	C1	NW200717004	DO	05/25/07	05/25/07	BOTTLED WATER	15.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300933		04/15/07	04/30/07		-20.25
06-22	HV	07A90300933		04/15/07	04/30/07	OFFICE SUPPLIES	20.25
06-29	P1	07OR0200422	EARTH20	05/31/07	05/31/07	BOTTLED WATER	25.50
06-29	P1	07OR0200423	JOHN SNIDER	06/11/07	06/11/07	OFFICE SUPPLIES	13.99
06-29	P1	07OR0200424	MELINDA M MCINTYRE	06/15/07	06/15/07	OFFICE SUPPLIES	25.20
06-30	SF	DY070600215		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-438.50
06-30	SF	DY070600775		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-129.60
06-30	S1	DY070600399		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,687.50
						SUPPLIES AND MATERIALS TOTALS	6,149.40
		EQUIPMENT					
04-27	S8	MA000693402		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,172.08
05-30	S8	MA000704269		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,172.08
06-28	S8	MA000713053		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,172.08
						EQUIPMENT TOTALS	9,516.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS	268,636.22
						OFFICE TOTALS	268,636.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–01	CO 7YZ6223791	CLEARWIRE LLC	03/06/06	03/06/06	CANCELED CK-STALE DATED		–200.00
					EQUIPMENT TOTALS:		–200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–200.00
					OFFICE TOTALS:		–200.00
2007 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,439.87	836.44
					PERSONNEL COMPENSATION	333,480.89	159,199.97
					PERSONNEL BENEFITS	437.75	218.79
					TRAVEL	20,549.47	13,171.49
					RENT, COMMUNICATION, UTILITIES	39,542.09	20,860.37
					PRINTING AND REPRODUCTION	24,450.41	19,005.02
					OTHER SERVICES	9,098.56	4,517.37
					SUPPLIES AND MATERIALS	13,432.97	7,027.11
					EQUIPMENT	12,488.72	6,649.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,920.73	231,486.30
					OFFICE TOTALS:	476,920.73	231,486.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		273.12
04–30	SF DY070400440		04/15/07	04/30/07	FRANKED MAIL		–61.25
05–31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		311.62
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		434.55
06–30	SF DY070600480		06/20/07	07/01/07	FRANKED MAIL		–121.60
					FRANKED MAIL TOTALS:		836.44
PERSONNEL COMPENSATION							
		ANDERSON III, ROLLAND E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		300.00
		BALUTA,BRIAN L	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		14,499.99
		BARTLETT, BLAIRE	04/01/07	06/30/07	EXECUTIVE ASSISTANT		12,999.99
		CARMODY, VIRGINIA B.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		20,750.01
		COSTELLO,KATELYN M	06/01/07	06/30/07	PAID INTERN		1,000.00
		CRONIN,MARY C	06/01/07	06/30/07	SHARED EMPLOYEE		1,000.00
		DENNIS, TERRE	04/01/07	06/30/07	STAFF ASSISTANT		10,500.00
		DRUMM, TIMOTHY J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,125.01
		GAGE, DANIEL J.	04/01/07	06/30/07	CHIEF OF STAFF		3,750.00
		GLAZIER, CHRISTA J.	04/01/07	06/30/07	STAFF ASSISTANT		12,125.01
		KEANE-YANCEY, NORA	04/01/07	06/30/07	STAFF ASSISTANT		9,999.99
		KERKHOVEN, BRIAN E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,125.01
		MURPHY, BRIAN J.	04/01/07	06/30/07	PART-TIME EMPLOYEE		2,100.00

			PALOMO, OSWALDO J.	04/01/07	06/30/07	STAFF ASSISTANT	8,799.99
			PRICE, SHELLY E.	04/01/07	06/30/07	PART-TIME EMPLOYEE	624.99
			SCHENCK, ERIC W.	04/01/07	06/30/07	STAFF ASSISTANT	5,250.00
			UCKELE, ANDREA	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,749.99
			VOSS, MARTIN	04/01/07	06/30/07	STAFF ASSISTANT	17,499.99
						PERSONNEL COMPENSATION TOTALS:	159,199.97
		PERSONNEL BENEFITS					
04-30	S7	07120000289		04/01/07	04/30/07	TRANSIT BENEFITS	72.95
05-31	S7	07151000281		05/01/07	05/31/07	TRANSIT BENEFITS	73.03
06-30	S7	07181000305		06/01/07	06/30/07	TRANSIT BENEFITS	72.81
						PERSONNEL BENEFITS TOTALS:	218.79
		TRAVEL					
04-19	P1	07NY2500144	BRIAN KERKLOVEN	03/23/07	03/25/07	PRIVATE AUTO MILEAGE	402.56
04-19	P1	07NY2500145	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	18.15
04-20	P9	NY2501L0704	CHRYSLER FINANCIAL	04/01/07	04/30/07	LEASE 2005 JEEP	391.83
05-04	P1	07NY2500170	CITIBANK GOV CARD SERVICE	03/01/07	03/26/07	TRAVEL SUBSISTENCE	2,872.02
05-08	P1	07NY2500172	CHRISTA J. GLAZIER	03/15/07	04/28/07	TRAVEL SUBSISTENCE	249.28
05-08	P1	07NY2500173	DO	04/24/07	04/25/07	R/T AIR SYR-NYC 1292	114.30
05-08	P1	07NY2500171	ERIC W SCHENCK	03/01/07	03/31/07	LOCAL TRANSPORTATION	59.00
05-08	P1	07NY2500176	MARTIN E. VOSS	02/22/07	04/09/07	TRAVEL SUBSISTENCE	177.45
05-21	P9	NY2501L0705	CHRYSLER FINANCIAL	05/01/07	05/31/07	LEASE 2005 JEEP	391.83
05-30	P1	07NY2500179	ANDREA UCKELE	05/16/07	05/16/07	LOCAL TRANSPORTATION	18.00
05-30	P1	07NY2500178	DANIEL J GAGE	04/26/07	04/30/07	PRIVATE AUTO MILEAGE	407.40
05-30	P1	07NY2500177	NORA KEANE-YANCEY	03/28/07	04/29/07	PRIVATE AUTO MILEAGE	284.74
05-31	P1	07NY2500182	CITIBANK GOV CARD SERVICE	03/29/07	05/01/07	TRAVEL SUBSISTENCE	1,553.25
06-03	P1	07NY2500189	DANIEL J GAGE	05/21/07	05/23/07	PRIVATE AUTO MILEAGE	407.40
06-03	P1	07NY2500192	TERRE DENNIS	05/11/07	05/21/07	PRIVATE AUTO MILEAGE	54.23
06-14	P1	07NY2500205	CHRISTA J. GLAZIER	05/05/07	06/01/07	PRIVATE AUTO MILEAGE	117.34
06-14	P1	07NY2500202	CITIBANK GOV CARD SERVICE	05/10/07	05/28/07	TRAVEL SUBSISTENCE	3,748.08
06-14	P1	07NY2500203	ERIC W SCHENCK	05/02/07	05/31/07	LOCAL TRANSPORTATION	50.00
06-14	P1	07NY2500204	OSWALDO J PALOMO	05/29/07	06/01/07	TRAVEL SUBSISTENCE	946.04
06-20	P9	NY2501L0706	CHRYSLER FINANCIAL	06/01/07	06/30/07	LEASE 2005 JEEP	391.83
06-26	P1	07NY2500213	BLAIRE BARTLETT	06/18/07	06/18/07	LOCAL TRANSPORTATION	19.60
06-26	P1	07NY2500216	CHRISTA J. GLAZIER	06/06/07	06/18/07	PRIVATE AUTO MILEAGE	131.93
06-26	P1	07NY2500217	DO	06/06/07	06/14/07	LOCAL TRANSPORTATION	6.78
06-26	P1	07NY2500218	NORA KEANE-YANCEY	05/22/07	06/08/07	PRIVATE AUTO MILEAGE	358.45
						TRAVEL TOTALS:	13,171.49
		RENT, COMMUNICATION, UTILITIES					
04-19	P1	07NY2500152	CINGULAR WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	2.23
04-19	P1	07NY2500140	FEDERAL EXPRESS	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	16.79
04-19	P1	07NY2500148	DO	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	15.36
04-19	P1	07NY2500149	DO	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	6.56
04-19	P1	07NY2500142	PITNEY BOWES	04/03/07	04/03/07	POSTAGE/MAILING SERVICE	117.00
04-20	P9	NY2501R0704	TOWN OF PALMYRA	04/01/07	04/30/07	PALMYRA RENT	925.00
04-25	P2	HCV0701830	CINGULAR GOVT SALES OFFICE	03/14/07	03/14/07	8700C COLOR W/VOICE AND DATA	110.00
04-27	S6	NY5013R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT SYRACUSE	3,702.00
04-30	S5	DY070500316		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY070500980		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	92.00
04-30	S5	DY070502831		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	167.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JAMES T WALSH—Con.								
04-30	S5	DY070505236		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		97.60
04-30	S5	DY070506802		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		485.71
05-04	P1	07NY2500168	CINGULAR WIRELESS	03/21/07	04/06/07	TELECOMMUNICATIONS CHARGES		328.91
05-04	P1	07NY2500162	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		19.24
05-04	P1	07NY2500169	VERIZON NEW YORK INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		481.33
05-21	P9	NY2501R0705	TOWN OF PALMYRA	05/01/07	05/31/07	PALMYRA RENT		925.00
05-30	S6	NY5013R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT SYRACUSE		3,702.00
05-30	P1	07NY2500181	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		19.61
05-31	S5	DY070600300		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		28.00
05-31	S5	DY070600960		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		92.00
05-31	S5	DY070603422		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,274.63
05-31	S5	DY070606699		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		97.60
05-31	S5	DY070608254		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		473.83
05-31	P1	07NY2500184	FEDERAL EXPRESS CORP	05/01/07	05/01/07	POSTAGE/MAILING SERVICE		6.37
05-31	P1	07NY2500183	VERIZON NEW YORK INC	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES		504.14
06-03	P1	07NY2500198	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES		438.46
06-14	P1	07NY2500200	FEDERAL EXPRESS	05/29/07	05/29/07	POSTAGE/MAILING SERVICE		12.83
06-20	P9	NY2501R0706	TOWN OF PALMYRA	06/01/07	06/30/07	PALMYRA RENT		925.00
06-26	P1	07NY2500209	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE		17.30
06-26	P1	07NY2500211	FEDERAL EXPRESS CORP	06/05/07	06/05/07	POSTAGE/MAILING SERVICE		32.23
06-26	P1	07NY2500215	VERIZON NEW YORK INC	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES		484.36
06-28	S4	07179001119		05/01/07	05/31/07	RECORDING (TRANSFER)		22.00
06-28	S6	NY5013R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT SYRACUSE		3,702.00
06-28	P1	07NY2500222	MCI TELECOMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		20.89
06-29	P1	07NY2500214	CARLOS RIVERA JR.	05/31/07	05/31/07	EQUIPMENT RENTAL		75.00
06-30	S5	DYB70600515		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		28.00
06-30	S5	DYB70601131		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		92.00
06-30	S5	DYB70604778		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		648.47
06-30	S5	DYB70606544		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		97.60
06-30	S5	DYB70609015		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		545.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,860.37
		PRINTING AND REPRODUCTION						
04-19	P1	07NY2500157	ACCURATE WORD LLC	03/22/07	03/22/07	PRINTING AND REPRODUCTION		21.90
04-19	P1	07NY2500158	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION		21.90
05-15	OP	07GP0030707	PUBLIC PRINTER	02/02/07	02/02/07	PRINTING		124.00
05-30	P5	7M5377601	STRATEGIC CONSULTING	02/26/07	02/26/07	MASSPRINTING#1		18,400.00
06-03	P1	07NY2500195	ACCURATE WORD LLC	05/25/07	05/25/07	PRINTING AND REPRODUCTION		91.90
06-03	P1	07NY2500196	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION		71.95
06-14	P1	07NY2500199	DO	06/01/07	06/01/07	PRINTING AND REPRODUCTION		36.95
06-14	P1	07NY2500206	XEROX CORPORATION	04/25/07	04/25/07	PRINTING AND REPRODUCTION		198.18
06-26	P1	07NY2500220	ERIC W SCHENCK	06/11/07	06/11/07	PRINTING AND REPRODUCTION		10.75
06-26	P1	07NY2500221	DO	06/11/07	06/11/07	PRINTING AND REPRODUCTION		27.49
						PRINTING AND REPRODUCTION TOTALS:		19,005.02

		OTHER SERVICES					
04-27	S6	NY5013S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY SYRACUSE	1,505.79
05-30	S6	NY5013S0705	DO	05/01/07	05/31/07	SECURITY SYRACUSE	1,505.79
06-28	S6	NY5013S0706	DO	06/01/07	06/30/07	SECURITY SYRACUSE	1,505.79
						OTHER SERVICES TOTALS:	4,517.37
		SUPPLIES AND MATERIALS					
04-19	P1	07NY2500150	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	52.74
04-19	P1	07NY2500153	EAGLE NEWSPAPERS	05/09/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-19	P1	07NY2500154	DO	05/09/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-19	P1	07NY2500159	HUMMEL'S OFFICE PLUS	03/20/07	03/20/07	OFFICE SUPPLIES	27.98
04-19	P1	07NY2500160	DO	03/21/07	03/21/07	OFFICE SUPPLIES	8.07
04-19	P1	07NY2500139	KOFFEE KING	03/28/07	03/28/07	BOTTLED WATER	10.75
04-19	P1	07NY2500143	LASERTONE	03/20/07	03/20/07	OFFICE SUPPLIES	69.00
04-19	P1	07NY2500156	NATIONAL JOURNAL GROUP, INC.	08/14/07	08/13/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-19	P1	07NY2500141	THE NEW YORK TIMES	03/26/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	99.06
04-19	P1	07NY2500146	THE STANDARD COMPANIES	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	46.05
04-19	P1	07NY2500147	DO	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	45.22
04-30	SF	DY070400207		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-312.96
04-30	SF	DY070400687		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-24.30
04-30	S1	DY070400362		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,061.31
05-04	P1	07NY2500165	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	52.74
05-04	P1	07NY2500166	DOW JONES & COMPANY, INC	06/06/07	06/05/08	PUBLICATION/REFERENCE MATERIAL	249.00
05-04	P1	07NY2500163	HUMMEL'S OFFICE PLUS	04/11/07	04/11/07	OFFICE SUPPLIES	7.11
05-04	P1	07NY2500164	POST NEWSPAPERS	04/19/07	04/18/08	PUBLICATION/REFERENCE MATERIAL	20.00
05-04	P1	07NY2500167	THE ECONOMIST	03/18/07	03/17/08	PUBLICATION/REFERENCE MATERIAL	109.00
05-04	P1	07NY2500161	THE STANDARD COMPANIES	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	41.22
05-08	P1	07NY2500174	HUMMEL'S OFFICE PLUS	04/04/07	04/04/07	OFFICE SUPPLIES	3.98
05-08	P1	07NY2500175	DO	04/02/07	04/02/07	OFFICE SUPPLIES	8.07
05-30	P1	07NY2500180	STANDARD COFFEE SERVICE CO.	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	41.22
05-31	S1	DY070500370		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,191.74
05-31	P1	07NY2500185	HUMMEL'S OFFICE PLUS	04/19/07	04/19/07	OFFICE SUPPLIES	28.49
05-31	P1	07NY2500186	DO	04/30/07	04/30/07	OFFICE SUPPLIES	144.21
05-31	P1	07NY2500188	KOFFEE KING	04/25/07	04/25/07	BOTTLED WATER	32.00
05-31	P1	07NY2500187	WAYUGA COMMUNITY NEWSPAPERS	05/31/07	05/30/08	PUBLICATION/REFERENCE MATERIAL	21.00
06-01	P1	07NY2500155	EAGLE NEWSPAPERS	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	28.00
06-03	P1	07NY2500193	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	85.86
06-03	P1	07NY2500190	HUMMEL'S OFFICE PLUS	05/10/07	05/10/07	OFFICE SUPPLIES	123.67
06-03	P1	07NY2500191	DO	04/27/07	04/27/07	OFFICE SUPPLIES	75.80
06-03	P1	07NY2500197	IKON OFFICE SOLUTIONS	02/26/07	02/26/07	OFFICE SUPPLIES	97.99
06-03	P1	07NY2500194	LASERTONE	05/09/07	05/09/07	OFFICE SUPPLIES	138.00
06-14	P1	07NY2500201	EAGLE NEWSPAPERS	07/17/07	07/16/08	PUBLICATION/REFERENCE MATERIAL	28.00
06-14	P1	07NY2500207	HUMMEL'S OFFICE PLUS	05/21/07	05/21/07	OFFICE SUPPLIES	158.16
06-22	HV	07A90300909		04/15/07	04/30/07		-24.30
06-22	HV	07A90300909		04/15/07	04/30/07	OFFICE SUPPLIES	24.30
06-26	P1	07NY2500210	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	49.90
06-26	P1	07NY2500208	LOWERY BROS CHRYSLER-JEEP INC	06/14/07	06/14/07	LEASED AUTO EXPENSE	488.59
06-26	P1	07NY2500212	VIRGINIA B CARMODY	06/05/07	06/05/07	OFFICE SUPPLIES	67.34
06-26	P1	07NY2500219	DO	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	118.80
06-30	SF	DY070600200		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-720.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JAMES T WALSH—Con								
06-30	SF	DY070600760		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-64.80
06-30	S1	DY070600369		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,219.05
						SUPPLIES AND MATERIALS TOTALS:		7,027.11
		EQUIPMENT						
04-27	S8	MA000694417		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,216.58
05-30	S8	MA000704513		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,216.58
06 28	S8	MA000713301		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,216.58
						EQUIPMENT TOTALS:		6,649.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,486.30
						OFFICE TOTALS:		231,486.30
2006 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-08	P2	OSM34648	CDW GOVERNMENT INC	03/08/07	03/08/07	SOFTWARE LICENSE - MS GSA SQL		2,210.00
06 08	P2	OSM34648	DO	03/08/07	03/08/07	MS WWF SQL SRV STD 2005 32 MED		25.00
06-08	P2	OSM34648	DO	03/08/07	03/08/07	MS WWF SHAREPOINT SRV 2003 MED		25.00
						SUPPLIES AND MATERIALS TOTALS:		2,260.00
		EQUIPMENT						
05-09	F2	RN000018650	INTERAMERICA	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,553.00
05-09	F2	RN000018650	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,553.00
05 09	F2	RN000018651	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,478.00
05-09	F2	RN000018651	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,478.00
05-09	F2	RN000018651	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,478.00
05-09	F2	RN000018651	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,478.00
05 09	F2	RN000018651	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,478.00
05-23	F2	RN000018853	PITNEY BOWES GLOBAL MAILING	05/15/07	05/15/07	MAILING EQUIPMENT - PITNEY BOW		1,281.00
06-08	P2	OSM34648	CDW GOVERNMENT INC	03/08/07	03/08/07	SOFTWARE - MS GSA SQL SVR STD		606.24
06-08	P2	OSM34648	DO	03/08/07	03/08/07	SOFTWARE - MS GSA SHAREPOINT S		2,739.50
						EQUIPMENT TOTALS:		15,122.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,382.74
						OFFICE TOTALS:		17,382.74
2007 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,529.79	21,985.22
						PERSONNEL COMPENSATION	329,705.60	171,000.04
						PERSONNEL BENEFITS	1,309.94	822.48
						TRAVEL	18,226.65	18,226.65
						RENT, COMMUNICATION, UTILITIES	46,278.45	27,561.82
						PRINTING AND REPRODUCTION	2,241.13	2,209.93
						OTHER SERVICES	6,058.19	6,058.19
						SUPPLIES AND MATERIALS	18,342.87	12,268.23

						EQUIPMENT	14,895.33	7,447.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS	460,587.95	267,579.67
						OFFICE TOTALS	460,587.95	267,579.67
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		326.98
04–26	05	7M5379903	DO	03/27/07	03/28/07	FRANKED MAIL		20,743.04
04–30	SF	DY070400281		04/15/07	04/30/07	FRANKED MAIL		–23.40
05–31	SF	DY070500308		05/20/07	06/01/07	FRANKED MAIL		–8.05
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		560.80
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		468.45
06–30	SF	DY070600299		06/20/07	07/01/07	FRANKED MAIL		–82.60
						FRANKED MAIL TOTALS		21,985.22
	PERSONNEL COMPENSATION							
			ARCH,NATHAN J	04/01/07	06/30/07	DISTRICT DIRECTOR		17,499.99
			ARTE,AMINA M	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		12,500.01
			BACKLUND,JUSTIN A	04/01/07	06/30/07	EXECUTIVE ASSISTANT		8,124.99
			BRATT,JEREMY D	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,000.01
			FRIE,AMANDA L	04/01/07	06/30/07	OUTREACH DIRECTOR		8,124.99
			HENSON,MARK A	04/01/07	04/30/07	TEMPORARY EMPLOYEE		2,500.00
			LARIMER,CHAD A	04/01/07	06/30/07	CONSTITUENT ADVOCATE		4,625.01
			LOEWEN,GORDON	04/01/07	06/30/07	PRESS ASSISTANT		8,750.01
			MCDONNELL,CRAIG P	04/01/07	06/30/07	SCHEDULER/EXECUTIVE ASSISTANT		8,750.01
			MCGLINCH, MARGARET A	04/01/07	06/30/07	CHIEF OF STAFF		30,000.00
			ROSALES, LEAH	04/01/07	06/30/07	MAIL MANAGER		8,750.01
			SALSBERY,MEREDITH A	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		12,500.01
			SCHMITTER,CHRISTOPHER L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,250.00
			SPICER MURPHY,ANN L	04/01/07	06/30/07	CONSTITUENT ADVOCATE		7,500.00
			WOHLMAN,MATTHEW J	04/01/07	06/30/07	AGRICULTURE DIRECTOR		13,125.00
						PERSONNEL COMPENSATION TOTALS		171,000.04
	PERSONNEL BENEFITS							
04–30	S7	07120000217		04/01/07	04/30/07	TRANSIT BENEFITS		268.15
06–30	S7	07181000233		05/01/07	05/31/07	TRANSIT BENEFITS		533.54
06–30	S7	07184I00001		06/01/07	06/30/07			20.79
						PERSONNEL BENEFITS TOTALS		822.48
	TRAVEL							
04–03	P1	07MN0100197	JUSTIN BACKLAND	01/15/07	01/15/07	LOCAL TRANSPORTATION		2.00
04–03	P1	07MN0100199	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION		75.66
04–03	P1	07MN0100200	DO	01/15/07	01/15/07	LOCAL TRANSPORTATION		83.91
04–04	P1	07MN0100210	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION		3.00
04–07	P1	07MN0100201	MEREDITH A. SALSBERY	01/22/07	01/24/07	LODGING		480.88
04–07	P1	07MN0100202	DO	01/22/07	01/22/07	MEALS ON TRAVEL		33.35
04–07	P1	07MN0100203	DO	01/24/07	01/24/07	MEALS ON TRAVEL		5.06
04–07	P1	07MN0100204	DO	01/23/07	01/23/07	MEALS ON TRAVEL		3.80
04–07	P1	07MN0100219	DO	01/22/07	01/22/07	MEALS ON TRAVEL		24.00
04–07	P1	07MN0100220	DO	01/24/07	01/24/07	MEALS ON TRAVEL		5.47
04–07	P1	07MN0100221	DO	01/18/07	01/24/07	A/F WASH -DIST. #0827 SALSBERY		808.80
04–10	P1	07MN0100228	MARGARET ANN MCGLINCH	02/26/07	02/26/07	GASOLINE		20.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TIMOTHY J. WALZ—Con.								
04–25	P1	07MN0100190	CITIBANK GOV CARD SERVICE	02/16/07	02/19/07	#0543		348.59
04–25	P1	07MN0100239	DO	02/16/07	02/27/07	TRAVEL SUBSISTENCE		441.60
04–25	P1	07MN0100240	DO	02/17/07	02/19/07	TRAVEL SUBSISTENCE		741.13
04–27	P1	07MN0100269	DO	03/09/07	03/26/07	AIRFARE/MBR		2,102.40
04–27	P1	07MN0100266	JUSTIN BACKLAND	02/28/07	02/28/07	PRIVATE AUTO MILEAGE		67.90
04–27	P1	07MN0100267	DO	03/06/07	03/06/07	PRIVATE AUTO MILEAGE		64.51
04–30	P1	07MN0100254	CITIBANK GOV CARD SERVICE	03/18/07	03/20/07	AIR RT MSP-DC 1938		430.91
04–30	P1	07MN0100252	NATHAN J ARCH	03/06/07	03/06/07	PRIVATE AUTO MILEAGE		150.72
05–02	P1	07MN0100216	MATTHEW J WOHLMAN	01/18/07	01/18/07	PRIVATE AUTO MILEAGE		107.67
06–27	P1	07MN0100371	AMANDA L FRIE	03/29/07	03/29/07	PRIVATE AUTO MILEAGE		39.28
06–27	P1	07MN0100374	DO	02/28/07	02/28/07	MEALS ON TRAVEL		12.11
06–27	P1	07MN0100407	CITIBANK GOV CARD SERVICE	04/02/07	04/27/07	TRAVEL SUBSISTENCE		706.27
06–27	P1	07MN0100408	DO	05/25/07	05/28/07	TRAVEL SUBSISTENCE		354.40
06–27	P1	07MN0100409	DO	04/07/07	04/16/07	TRAVEL SUBSISTENCE		546.26
06–27	P1	07MN0100410	DO	03/29/07	04/20/07	TRAVEL SUBSISTENCE		1,496.00
06–27	P1	07MN0100410	DO	04/26/07	05/18/07	TRAVEL SUBSISTENCE		3,504.00
06–27	P1	07MN0100411	DO	04/07/07	04/27/07	TRAVEL SUBSISTENCE		1,789.27
06–27	P1	07MN0100412	DO	05/15/07	05/28/07	TRAVEL SUBSISTENCE		1,225.75
06–27	P1	07MN0100333	HON TIMOTHY J. WALZ	05/28/07	05/28/07	MEALS ON TRAVEL		34.04
06–27	P1	07MN0100385	JEREMY BRATT	04/12/07	04/12/07	LOCAL TRANSPORTATION		5.00
06–27	P1	07MN0100386	DO	04/07/07	04/07/07	MEALS ON TRAVEL		8.28
06–27	P1	07MN0100387	DO	04/12/07	04/12/07	MEALS ON TRAVEL		1.80
06–27	P1	07MN0100388	DO	04/12/07	04/12/07	GASOLINE		12.44
06–27	P1	07MN0100389	DO	04/09/07	04/09/07	MEALS ON TRAVEL		7.49
06–27	P1	07MN0100396	DO	04/09/07	04/11/07	LODGING		214.65
06–27	P1	07MN0100397	DO	04/07/07	04/12/07	CAR RENTAL		127.73
06–27	P1	07MN0100398	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION		3.00
06–27	P1	07MN0100399	DO	04/11/07	04/11/07	GASOLINE		27.73
06–27	P1	07MN0100400	DO	04/09/07	04/09/07	GASOLINE		30.07
06–27	P1	07MN0100401	DO	04/12/07	04/12/07	MEALS ON TRAVEL		6.91
06–27	P1	07MN0100402	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION		27.00
06–27	P1	07MN0100403	DO	04/07/07	04/07/07	LOCAL TRANSPORTATION		25.00
06–27	P1	07MN0100404	DO	04/10/07	04/10/07	MEALS ON TRAVEL		20.20
06–27	P1	07MN0100405	DO	04/11/07	04/11/07	MEALS ON TRAVEL		6.90
06–27	P1	07MN0100406	DO	04/11/07	04/11/07	MEALS ON TRAVEL		14.18
06–27	P1	07MN0100326	JUSTIN BACKLUND	03/29/07	03/29/07	LOCAL TRANSPORTATION		7.00
06–27	P1	07MN0100327	DO	06/04/07	06/04/07	PRIVATE AUTO MILEAGE		82.45
06–27	P1	07MN0100328	DO	06/03/07	06/03/07	PRIVATE AUTO MILEAGE		56.26
06–27	P1	07MN0100335	MATTHEW J WOHLMAN	01/31/07	01/31/07	PRIVATE AUTO MILEAGE		133.37
06–27	P1	07MN0100336	DO	03/10/07	03/10/07	PRIVATE AUTO MILEAGE		170.23
06–27	P1	07MN0100337	DO	03/14/07	03/14/07	PRIVATE AUTO MILEAGE		41.22
06–27	P1	07MN0100338	DO	03/15/07	03/15/07	PRIVATE AUTO MILEAGE		43.16
06–27	P1	07MN0100339	DO	03/27/07	03/27/07	PRIVATE AUTO MILEAGE		133.86

06-27	P1	07MN0100340	DO	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	42.19
06-27	P1	07MN0100341	DO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	149.17
06-27	P1	07MN0100342	DO	02/02/07	02/02/07	PRIVATE AUTO MILEAGE	29 10
06-27	P1	07MN0100343	DO	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	94.09
06-27	P1	07MN0100344	DO	02/17/07	02/17/07	PRIVATE AUTO MILEAGE	49.47
06-27	P1	07MN0100345	DO	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	150 83
06-27	P1	07MN0100346	DO	04/13/07	04/13/07	PRIVATE AUTO MILEAGE	101 85
06-27	P1	07MN0100347	DO	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	109.61
06-27	P1	07MN0100351	DO	04/12/07	04/23/07	LOCAL TRANSPORTATION	15.00
06-27	P1	07MN0100352	DO	04/04/07	04/04/07	MEALS ON TRAVEL	3.50
06-27	P1	07MN0100353	DO	04/10/07	04/10/07	MEALS ON TRAVEL	17.20
06-27	P1	07MN0100354	DO	01/16/07	04/20/07	LOCAL TRANSPORTATION	26.75
06-27	P1	07MN0100390	DO	05/07/07	05/07/07	PRIVATE AUTO MILEAGE	12.61
06-27	P1	07MN0100391	DO	05/30/07	05/30/07	PRIVATE AUTO MILEAGE	43.65
06-27	P1	07MN0100392	DO	05/31/07	05/31/07	PRIVATE AUTO MILEAGE	86.33
06-27	P1	07MN0100393	DO	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	94.09
06-27	P1	07MN0100394	DO	06/15/07	06/15/07	PRIVATE AUTO MILEAGE	27.16
06- 27	P1	07MN0100395	DO	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	94.09
06-27	P1	07MN0100375	MEREDITH A. SALSBERY	03/16/07	03/16/07	MEALS ON TRAVEL	26.32
06 27	P1	07MN0100379	DO	03/11/07	03/11/07	PRIVATE AUTO MILEAGE	124.16
06-27	P1	07MN0100383	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION	7.00
06-27	P1	07MN0100384	DO	04/11/07	04/11/07	MEALS ON TRAVEL	7.55
						TRAVEL TOTALS.	18,226.65
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	07MN0100184	INTERCALL	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	388.44
04-03	P1	07MN0100188	UNITED PARCEL SERVICE	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	15.38
04-03	P1	07MN0100189	DO	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	35.55
04-04	P1	07MN0100217	AMANDA L FRIE	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	23.54
04-04	P1	07MN0100215	CHARTER COMMUNICATION	01/29/07	02/28/07	UTILITIES	66.45
04-04	P1	07MN0100214	NATHAN J ARCH	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	40.73
04-04	P2	HCV0701610	VERIZON WIRELESS	03/15/07	03/15/07	VW 8703E COLOR W/VOICE AND DAT	99.99
04-10	P1	07MN0100224	AMANDA L FRIE	02/01/07	02/01/07	POSTAGE/MAILING SERVICE	19.81
04-10	P1	07MN0100226	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	41.17
04-10	P1	07MN0100231	CHARTER COMMUNICATION	01/03/07	01/28/07	UTILITIES	168.98
04-10	P1	07MN0100232	DO	01/03/07	02/01/07	UTILITIES	372.21
04-10	P1	07MN0100229	CYGNUS EXPOSITIONS	08/07/07	08/09/07	TEMPORARY SPACE RENTAL	590.00
04-10	P1	07MN0100234	MEREDITH A SALSBERY	02/08/07	02/08/07	POSTAGE/MAILING SERVICE	8.10
04-10	P1	07MN0100238	SPRINT	02/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	98 64
04-10	P1	07MN0100227	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	11.88
04-10	P1	07MN0100241	DO	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	20.29
04-20	P9	MN0102R0704	GEMSTONE PROPERTIES, LLC	04/01/07	04/30/07	MANKATO RENT	1,252.00
04-20	P9	MN0101R0704	THE PROW COMPANY	04/01/07	04/30/07	ROCHESTER RENT	2,475 00
04- 26	S4	07116001123		03/01/07	03/31/07	RECORDING (TRANSFER)	110 01
04-27	P1	07MN0100257	CHARTER COMMUNICATION	02/02/07	03/01/07	UTILITIES	548 48
04-27	P1	07MN0100262	DO	03/29/07	04/28/07	UTILITIES	66 28
04-27	P1	07MN0100273	DO	03/02/07	04/01/07	UTILITIES	400 26
04-27	P1	07MN0100270	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	28 58
04-27	P1	07MN0100255	XCEL ENERGY	01/10/07	02/13/07	UTILITIES	65 67
04-30	S5	DY070500579		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	94 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON TIMOTHY J. WALZ—Con							
04–30	S5 DY070501193		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5 DY070504278		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		755.11
04–30	S5 DY070505500		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		62.45
04–30	S5 DY070508596		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		2.40
04–30	P1 07MN0100272	COPPERLIGHT, LLC	01/03/07	02/01/07	TELECOMMUNICATIONS CHARGES		350.00
04–30	P1 07MN0100271	HICKORYTECH	01/03/07	02/01/07	UTILITIES		1,475.55
04–30	P1 07MN0100275	SPRINT	01/14/07	02/15/07	TELECOMMUNICATIONS CHARGES		177 84
04–30	P1 07MN0100276	DO	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		84.51
04–30	P1 07MN0100246	STEVEN BENNING ELECTRIC	01/23/07	01/23/07	UTILITIES		70.00
04–30	P1 07MN0100245	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE		53.53
04–30	P1 07MN0100249	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE		15.99
04–30	P1 07MN0100277	DO	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		62 70
04–30	P1 07MN0100253	UPS	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		27.29
05–01	P2 HCV0702148	VERIZON WIRELESS	04/23/07	04/23/07	7250 BLACKBERRY		9.99
05–21	P9 MN0102R0705	GEMSTONE PROPERTIES, LLC	05/01/07	05/31/07	MANKATO RENT		1,252.00
05–21	P9 MN0101R0705	THE PROW COMPANY	05/01/07	05/31/07	ROCHESTER RENT		2,475.00
05–31	S5 DY070600576		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5 DY070601192		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		134.00
05–31	S5 DY070605631		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		885.26
05–31	S5 DY070606965		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		62.45
05–31	S5 DY070610046		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		2.40
06–20	P9 MN0102R0706	GEMSTONE PROPERTIES, LLC	06/01/07	06/30/07	MANKATO RENT		1,252.00
06–20	P9 MN0101R0706	THE PROW COMPANY	06/01/07	06/30/07	ROCHESTER RENT		2,062.50
06–27	P1 07MN0100318	AMANDA L FRIE	05/09/07	05/09/07	POSTAGE/MAILING SERVICE		17.00
06–27	P1 07MN0100319	DO	05/16/07	05/16/07	POSTAGE/MAILING SERVICE		139.98
06–27	P1 07MN0100320	DO	05/08/07	05/08/07	POSTAGE/MAILING SERVICE		14.04
06–27	P1 07MN0100321	DO	05/03/07	05/03/07	POSTAGE/MAILING SERVICE		10.59
06–27	P1 07MN0100372	DO	03/01/07	03/01/07	POSTAGE/MAILING SERVICE		15.60
06–27	P1 07MN0100373	DO	03/08/07	03/08/07	POSTAGE/MAILING SERVICE		14.40
06–27	P1 07MN0100302	CHARTER COMMUNICATION	06/02/07	07/01/07	UTILITIES		402.94
06–27	P1 07MN0100303	DO	05/29/07	06/28/07	UTILITIES		66.28
06–27	P1 07MN0100304	DO	05/02/07	06/01/07	UTILITIES		368.47
06–27	P1 07MN0100305	DO	04/29/07	05/28/07	UTILITIES		66.28
06–27	P1 07MN0100306	DO	04/02/07	05/01/07	UTILITIES		375.90
06–27	P1 07MN0100297	HICKORYTECH	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		865.00
06–27	P1 07MN0100298	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		855.85
06–27	P1 07MN0100293	INTERCALL	01/03/07	04/01/07	TELECOMMUNICATIONS CHARGES		421.56
06–27	P1 07MN0100295	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		271.44
06–27	P1 07MN0100296	DO	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES		595.26
06–27	P1 07MN0100329	MEREDITH A. SALSBERY	06/04/07	06/04/07	POSTAGE/MAILING SERVICE		3.73
06–27	P1 07MN0100331	DO	05/11/07	05/11/07	POSTAGE/MAILING SERVICE		4.05
06–27	P1 07MN0100378	DO	03/10/07	03/10/07	POSTAGE/MAILING SERVICE		23.11
06–27	P1 07MN0100292	SPRINT	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES		15.45

06–27	P1	07MN0100308	UNITED PARCEL SERVICE	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	15.31
06–27	P1	07MN0100309	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	54.26
06–27	P1	07MN0100310	DO	06/02/07	06/02/07	POSTAGE/MAILING SERVICE	7.99
06–27	P1	07MN0100299	VERIZON WIRELESS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	1,039.27
06–27	P1	07MN0100300	DO	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	1,033.97
06–27	P1	07MN0100301	DO	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	1,079.88
06–27	P1	07MN0100291	XCEL ENERGY	02/14/07	03/13/07	UTILITIES	59.27
06–27	P1	07MN0100291	DO	03/14/07	04/13/07	UTILITIES	66.55
06–27	P1	07MN0100291	DO	04/13/07	05/14/07	UTILITIES	64.33
06–28	S4	07179001120		05/01/07	05/31/07	RECORDING (TRANSFER)	20.00
06–30	S5	DYB70600404		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DYB70601043		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DYB70604016		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	826.21
06–30	S5	DYB70606425		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.44
06–30	S5	DYB70608302		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS	27,561.82
		PRINTING AND REPRODUCTION					
04–03	P1	07MN0100187	DAVID L. ANDRUKITUS, INC	03/01/07	03/01/07	PRINTING AND REPRODUCTION	460.65
04–03	P1	07MN0100192	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	618.50
04–07	P1	07MN0100191	ROCHESTER SIGN SERVICE	01/08/07	01/08/07	PRINTING AND REPRODUCTION	321.00
04–10	P1	07MN0100233	DAVID L. ANDRUKITUS, INC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION	40.00
04–10	P1	07MN0100242	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION	40.00
04–27	P1	07MN0100258	NATHAN J ARCH	03/06/07	03/06/07	PRINTING AND REPRODUCTION	23.54
05–11	OP	07GP0040701	PUBLIC PRINTER	03/07/07	03/07/07	PRINTING	173.00
05–15	OP	07GP0030707	DO	02/06/07	02/06/07	PRINTING	124.00
06–27	P1	07MN0100314	DAVID L. ANDRUKITUS, INC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	75.00
06–27	P1	07MN0100315	DO	06/07/07	06/07/07	PRINTING AND REPRODUCTION	75.00
06–27	P1	07MN0100316	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	225.00
06–27	P1	07MN0100376	MEREDITH A. SALSBERY	02/20/07	02/20/07	PRINTING AND REPRODUCTION	8.56
06–27	P1	07MN0100368	NATHAN J ARCH	04/04/07	04/04/07	PRINTING AND REPRODUCTION	25.68
						PRINTING AND REPRODUCTION TOTALS	2,209.93
		OTHER SERVICES					
04–03	P1	07MN0100193	ADFERO GROUP	01/16/07	01/16/07	EMAIL AND WEB RELATED SERVICES	5,500.00
05–02	P1	07MN0100265	TERRY E NEIRMAN	01/23/07	01/23/07	SERVICE CONTRACT	128.84
06–27	P1	07MN0100290	ADFERO GROUP	02/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	298.00
06–27	P1	07MN0100350	AMANDA L FRIE	04/25/07	04/25/07		116.35
06–27	P1	07MN0100355	MATTHEW J WOHLMAN	04/17/07	04/17/07	TRAINING	15.00
						OTHER SERVICES TOTALS	6,058.19
		SUPPLIES AND MATERIALS					
04–03	P1	07MN0100194	JUSTIN BACKLAND	01/10/07	01/10/07	OFFICE SUPPLIES	37.73
04–03	P1	07MN0100195	DO	01/09/07	01/09/07	OFFICE SUPPLIES	81.30
04–03	P1	07MN0100196	DO	01/09/07	01/09/07	OFFICE SUPPLIES	3.00
04–03	P1	07MN0100198	DO	01/15/07	01/15/07	HABITATION EXPENSE	317.37
04–03	P1	07MN0100185	LCC-GIS	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL	210.00
04–04	P1	07MN0100218	AMANDA L FRIE	01/17/07	01/17/07	OFFICE SUPPLIES	67.41
04–04	P1	07MN0100211	JUSTIN BACKLAND	01/05/07	01/05/07	OFFICE SUPPLIES	35.01
04–04	P1	07MN0100207	NATHAN J ARCH	01/31/07	01/31/07	OFFICE SUPPLIES	26.61
04–04	P1	07MN0100208	DO	02/05/07	02/05/07	OFFICE SUPPLIES	45.78
04–04	P1	07MN0100209	DO	01/11/07	01/11/07	OFFICE SUPPLIES	10.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON TIMOTHY J. WALZ—Con							
04–07 P1	07MN0100186	LCC-GIS	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		15.00
04–07 P1	07MN0100205	MEREDITH A SALSBERY	01/25/07	01/25/07	OFFICE SUPPLIES		169.43
04–07 P1	07MN0100206	DO	02/06/07	02/06/07	OFFICE SUPPLIES		468.59
04–07 P1	07MN0100222	RIVER BEND BUSINESS PRODUCTS	01/26/07	01/26/07	OFFICE SUPPLIES		153.93
04–07 P1	07MN0100223	DO	01/24/07	01/24/07	OFFICE SUPPLIES		6.19
04–10 P1	07MN0100225	AMANDA L FRIE	02/06/07	02/06/07	OFFICE SUPPLIES		37.31
04–10 P1	07MN0100237	DO	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		447.27
04–10 P1	07MN0100235	JUSTIN BACKLAND	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		78.82
04–10 P1	07MN0100236	DO	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL		5.49
04–10 P1	07MN0100230	NATIONAL JOURNAL GROUP, INC.	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		1,199.00
04–16 HV	07A90100119		02/06/07	02/06/07	FRAMING (TRANSFER)		100.00
04–20 P1	07MN0100212	M & M SIGNS, INC	02/05/07	02/05/07	OFFICE SUPPLIES		256.80
04–27 P1	07MN0100260	AMANDA L FRIE	03/09/07	03/09/07	OFFICE SUPPLIES		139.29
04–27 P1	07MN0100261	DO	03/09/07	03/09/07	OFFICE SUPPLIES		138.91
04–27 P1	07MN0100263	DISTRICT SUPPLY CENTER	01/26/07	01/26/07	OFFICE SUPPLIES		428.85
04–27 P1	07MN0100264	E. O JOHNSON COMPANY	01/26/07	01/26/07	OFFICE SUPPLIES		122.48
04–27 P1	07MN0100268	MINNESOTA CLIPPING SERVICE	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		14.40
04–27 P1	07MN0100259	NATHAN J ARCH	03/08/07	03/08/07	OFFICE SUPPLIES		429.09
04–30 SF	DY070400013		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–189.00
04–30 SF	DY070400507		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–4.05
04–30 S1	DY070400275		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		965.14
04–30 P1	07MN0100213	MATTHEW J WOHLMAN	02/20/07	02/20/07	OFFICE SUPPLIES		33.98
04–30 P1	07MN0100250	NATHAN J ARCH	02/12/07	02/12/07	OFFICE SUPPLIES		82.81
04–30 P1	07MN0100251	DO	02/12/07	02/12/07	OFFICE SUPPLIES		127.64
04–30 P1	07MN0100247	SCHILLING SUPPLY COMPANY	02/13/07	02/13/07	OFFICE SUPPLIES		126.72
04–30 P1	07MN0100248	STAR TRIBUNE	01/03/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		103.33
05–04 P1	07MN0100280	MATTHEW J WOHLMAN	02/20/07	02/20/07	OFFICE SUPPLIES		10.70
05–07 P1	07MN0100281	SCHMIDT-GOODMAN OFC PRODUCTS	02/16/07	02/23/07	OFFICE SUPPLIES		1,323.93
05–23 HV	07A90100144	DEER PARK	02/05/07	02/05/07	BOTTLED WATER		80.84
05–23 HV	07A90100144	DO	02/16/07	02/16/07	BOTTLED WATER		14.16
05–23 HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER		14.38
05–23 HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
05–31 SF	DY070500019		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		22.50
05–31 SF	DY070500596		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–8.10
05–31 S1	DY070500282		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		444.51
06–19 HV	07A90300777		04/15/07	04/30/07			–4.05
06–19 HV	07A90300777		04/15/07	04/30/07	OFFICE SUPPLIES		4.05
06–27 P1	07MN0100322	AMANDA L FRIE	05/10/07	05/10/07	HABITATION EXPENSE		100.26
06–27 P1	07MN0100323	DO	05/10/07	05/10/07	HABITATION EXPENSE		73.97
06–27 P1	07MN0100311	CONGRESSIONAL QUARTERLY INC.	04/23/07	04/23/08	PUBLICATION/REFERENCE MATERIAL		1,995.00
06–27 P1	07MN0100307	DEER PARK WATER	05/05/07	06/05/07	BOTTLED WATER		104.59
06–27 P1	07MN0100317	GORDON LOEWEN	04/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL		21.15
06–27 P1	07MN0100324	JUSTIN BACKLUND	05/25/07	05/25/07	OFFICE SUPPLIES		15.17

06-27	P1	07MN0100325	DO	06/04/07	06/04/07	OFFICE SUPPLIES	50.75
06-27	P1	07MN0100348	MATTHEW J WOHLMAN	02/20/07	02/20/07	OFFICE SUPPLIES	33.98
06-27	P1	07MN0100330	MEREDITH A SALSBERY	05/23/07	05/23/07	HABITATION EXPENSE	57.99
06-27	P1	07MN0100332	DO	05/24/07	05/24/07	HABITATION EXPENSE	195.54
06-27	P1	07MN0100349	DO	04/20/07	04/20/07	OFFICE SUPPLIES	309.97
06-27	P1	07MN0100377	DO	03/19/07	03/19/07	OFFICE SUPPLIES	85.59
06-27	P1	07MN0100380	DO	04/02/07	04/02/07	OFFICE SUPPLIES	399.98
06-27	P1	07MN0100381	DO	04/02/07	04/02/07	OFFICE SUPPLIES	54 97
06-27	P1	07MN0100382	DO	03/29/07	03/29/07	OFFICE SUPPLIES	53 49
06-27	P1	07MN0100361	NATHAN J ARCH	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	375.58
06-27	P1	07MN0100362	DO	04/09/07	04/09/07	OFFICE SUPPLIES	48.11
06-27	P1	07MN0100363	DO	04/09/07	04/09/07	OFFICE SUPPLIES	63 92
06-27	P1	07MN0100364	DO	03/22/07	03/22/07	OFFICE SUPPLIES	37 43
06-27	P1	07MN0100366	DO	03/30/07	03/30/07	OFFICE SUPPLIES	32.09
06-27	P1	07MN0100367	DO	03/30/07	03/30/07	OFFICE SUPPLIES	21.40
06-30	SF	DY070600018		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-600.25
06-30	SF	DY070600579		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-105.30
06-30	S1	DY070600281		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	690.67
						SUPPLIES AND MATERIALS TOTALS.	12,268.23
		EQUIPMENT					
04-27	S8	MA000693638		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	278.94
04-27	S8	PL000701197		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
05-30	S8	MA000703497		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,002 94
05-30	S8	PL000709991		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
05-30	S8	PL000710390		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	228 88
05-30	S8	PL000710392		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	228.88
05-30	S8	PL000710421		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	122.60
05-30	S8	PL000710427		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	228 88
06-28	S8	MA000711316		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,002.94
06-28	S8	PL000719054		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	270.27
						EQUIPMENT TOTALS:	7,447.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,579.67
						OFFICE TOTALS.	267,579 67

2007 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,681.97	1,845 10
PERSONNEL COMPENSATION	452,154 91	246,510 29
PERSONNEL BENEFITS	1,443 16	674 27
TRAVEL	19,814 99	13,647.40
RENT, COMMUNICATION, UTILITIES	37,001 84	18,755 61
PRINTING AND REPRODUCTION	3,978 03	3,687 19
OTHER SERVICES	18,405 15	9,226 02
SUPPLIES AND MATERIALS	7,384 48	3,625 18
EQUIPMENT	14,012 49	7,311 45
OFFICIAL EXPENSES OF MEMBERS TOTALS	556,877 02	305,282 51
OFFICE TOTALS	556,877 02	305,282.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ZACH WAMP—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		915.84
04-30	SF DY070400462		04/15/07	04/30/07	FRANKED MAIL		-22.70
05-31	SF DY070500532		05/20/07	06/01/07	FRANKED MAIL		-8.35
05 31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		487.53
06-27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		500.03
06-30	SF DY070600517		06/20/07	07/01/07	FRANKED MAIL		-27.25
						FRANKED MAIL TOTALS:	1,845.10
PERSONNEL COMPENSATION							
		BECTON, KINO D.	04/01/07	06/30/07	STAFF ASSISTANT		10,499.99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		245.19
		BROOME, REGINA D.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		13,000.01
		DO	03/01/07	05/31/07	DISTRICT REPRESENTATIVE (OVERTIME)		1,388.20
		CHAPMAN, MELISSA J.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		2,300.00
		CLARK,MALINDA	04/01/07	06/30/07	STAFF ASSISTANT		6,750.00
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		1,573.73
		CONDELUCI,LAURA E	06/01/07	06/30/07	COMMUNICATIONS DIRECTOR		8,333.33
		COX, MEGHAN	04/01/07	06/30/07	STAFF ASSISTANT		8,499.99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		731.96
		DAYSPRING, BRADFORD	05/01/07	05/31/07	SHARED EMPLOYEE		5,000.00
		FOGLEMAN, ERIN K.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		11,250.00
		DO	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,499.26
		DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)		369.95
		GOUGE, WHITNEY	04/01/07	06/30/07	STAFF ASSISTANT		9,375.00
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		2,032.28
		HALL, EMILY	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		10,375.01
		DO	03/01/07	05/31/07	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,768.75
		HARDIN, HELEN	04/01/07	06/30/07	SHARED EMPLOYEE		4,000.00
		HEDSTROM,AMY	04/16/07	06/30/07	STAFF ASSISTANT		5,208.33
		DO	04/16/07	05/31/07	STAFF ASSISTANT (OVERTIME)		558.89
		JARNAGIN, ANGIE L	04/01/07	06/30/07	STAFF ASSISTANT		13,000.01
		JELLEY,EMILY	06/04/07	06/30/07	PAID INTERN		1,350.00
		MADARIS, PAULINA	04/01/07	06/30/07	DISTRICT SCHEDULER		16,500.00
		MCCARROLL, ANGELA F.	04/01/07	06/30/07	PART-TIME EMPLOYEE		8,749.99
		MCCLURE, LEIGH M.	04/01/07	06/30/07	FIELD REPRESENTATIVE		12,500.00
		DO	03/01/07	05/31/07	FIELD REPRESENTATIVE (OVERTIME)		946.50
		MCILVAINE,GREG	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,750.01
		MCVAY, CLAIRE H.	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,250.00
		MEYER, M L.	03/01/07	03/30/07	STAFF ASSISTANT (OVERTIME)		960.57
		DO	03/01/07	03/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
		MULLINS, MARY P.	04/01/07	06/30/07	DISTRICT OFFICE COORDINATOR		12,500.00
		DO	03/01/07	05/31/07	DISTRICT OFFICE COORDINATOR (OVERTIME)		1,393.26

			PAINTER, JOE	04/01/07	06/30/07	STAFF ASSISTANT	8,250.00
			DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	1,413.98
			ROSCHE,LAURA E	04/03/07	05/31/07	COMMUNICATIONS DIRECTOR	16,111.11
			SCHOCH, AMANDA	04/01/07	06/30/07	SR LEGISLATIVE ASST	19,124.99
			STEELMAN, KERRY B.	04/01/07	06/30/07	FIELD REPRESENTATIVE	10,750.00
						PERSONNEL COMPENSATION TOTALS:	246,510.29
		PERSONNEL BENEFITS					
04–30	S7	07120000354		04/01/07	04/30/07	TRANSIT BENEFITS	202.04
05–31	S7	07151000342		05/01/07	05/31/07	TRANSIT BENEFITS	270.33
06–30	S7	07181000373		06/01/07	06/30/07	TRANSIT BENEFITS	201.90
						PERSONNEL BENEFITS TOTALS:	674.27
		TRAVEL					
04–11	P1	07TN0300201	ANGIE JARNAGIN	03/05/07	03/28/07	TRAVEL SUBSISTENCE	421.96
04–11	P1	07TN0300197	CITIBANK GOV CARD SERVICE	01/03/07	02/23/07	TRAVEL SUBSISTENCE	1,679.29
04–11	P1	07TN0300195	HON. ZACH WAMP	02/26/07	03/14/07	LOCAL TRANSPORTATION	29.00
04–11	P1	07TN0300202	MARY PATRICIA MULLINS	02/28/07	03/01/07	TRAVEL SUBSISTENCE	190.46
04–27	P1	07TN0300212	CITIBANK GOV CARD SERVICE	03/05/07	03/27/07	TRAVEL SUBSISTENCE	2,216.45
05–03	P1	07TN0300215	EMILY HALL	04/16/07	04/26/07	PRIVATE AUTO MILEAGE	19.39
05–03	P1	07TN0300216	HELEN HARDIN	02/12/07	03/14/07	A/F DC-TN-DC-TN #6104-#8051	817.60
05–03	P1	07TN0300214	MELISSA J CHAPMAN	04/19/07	04/24/07	TRAVEL SUBSISTENCE	32.00
05–14	P1	07TN0300231	ANGIE JARNAGIN	04/02/07	04/27/07	PRIVATE AUTO MILEAGE	273.55
05–14	P1	07TN0300230	HELEN HARDIN	04/27/07	05/08/07	R/T AIR DC-TN 9726	417.70
05–30	P1	07TN0300236	CITIBANK GOV CARD SERVICE	03/26/07	05/29/07	TRAVEL SUBSISTENCE	2,007.63
05–30	P1	07TN0300240	HELEN HARDIN	05/10/07	05/12/07	LODGING	430.52
05–30	P1	07TN0300239	LEIGH M. MCCLURE	04/30/07	05/03/07	LODGING	958.38
05–30	P1	07TN0300237	MELISSA J CHAPMAN	04/24/07	04/24/07	LOCAL TRANSPORTATION	8.00
06–06	P1	07TN0300241	HELEN HARDIN	05/17/07	06/05/07	TRAVEL SUBSISTENCE	418.80
06–10	P1	07TN0300255	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION	20.00
06–10	P1	07TN0300256	DO	05/08/07	05/09/07	LODGING	369.60
06–10	P1	07TN0300252	HON. ZACH WAMP	05/18/07	05/18/07	LOCAL TRANSPORTATION	17.00
06–10	P1	07TN0300246	KINO D. BECTON	05/28/07	05/28/07	PRIVATE AUTO MILEAGE	25.44
06–10	P1	07TN0300253	LEIGH M. MCCLURE	04/04/07	04/23/07	PRIVATE AUTO MILEAGE	182.85
06–12	P1	07TN0300258	ANGIE JARNAGIN	05/01/07	05/29/07	TRAVEL SUBSISTENCE	285.15
06–12	P1	07TN0300259	DO	05/29/07	05/30/07	TRAVEL SUBSISTENCE	71.25
06–12	P1	07TN0300260	HELEN HARDIN	05/29/07	06/01/07	LODGING	287.78
06–22	P1	07TN0300276	CITIBANK GOV CARD SERVICE	04/26/07	05/23/07	TRAVEL SUBSISTENCE	2,041.29
06–22	P1	07TN0300261	HELEN HARDIN	06/05/07	06/05/07	AIR KNX - DCA 8799	370.24
06–22	P1	07TN0300277	DO	06/08/07	06/12/07	A/F DC/KNOXVILLE/DC #8189	318.80
06–22	P1	07TN0300278	LAURA E CONDEUCI	05/29/07	06/01/07	TRAVEL SUBSISTENCE	53.73
06–29	HR	397309	LEIGH M. MCCLURE	04/30/07	05/03/07	REIMB; OVERPAYMENT	–316.46
						TRAVEL TOTALS	13,647.40
		RENT, COMMUNICATION, UTILITIES					
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	23.77
04–09	CB	FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	12.31
04–09	CB	FXF070405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL	16.36
04–11	P1	07TN0300199	BECHTEL JACOBS	02/02/07	02/27/07	TELECOMMUNICATIONS CHARGES	476.11
04–11	P1	07TN0300198	FRONTIER	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	91.32
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	OVERNIGHT MAIL	9.14
04–13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	25.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ZACH WAMP—Con							
04–20 CB	FXF070419B	DO	04/05/07	04/05/07	OVERNIGHT MAIL		8.31
04–20 CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL		5.42
04–20 CB	FXF070419B	DO	04/09/07	04/09/07	OVERNIGHT MAIL		6.63
04–27 P1	07TN0300208	BECHTEL JACOBS	02/01/07	03/30/07	TELECOMMUNICATIONS CHARGES		495.75
04–27 CB	FXF070426A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL		5.89
04–27 CB	FXF070426A	DO	04/09/07	04/09/07	OVERNIGHT MAIL		28.62
04–27 CB	FXF070426A	DO	03/29/07	03/29/07	OVERNIGHT MAIL		6.37
04–27 S6	TN6182R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT CHATTANOOGA		3,823.00
04–30 S5	DY070500755		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		150.00
04–30 S5	DY070501330		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		140.00
04–30 S5	DY070505014		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		562.96
04–30 S5	DY070508815		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		64.50
05–01 P2	HCV0702081	CINGULAR GOVT SALES OFFICE	03/30/07	03/30/07	8700C		110.00
05–03 P1	07TN0300217	EPB TELECOM	04/16/07	04/16/07	TELECOMMUNICATIONS CHARGES		422.76
05–03 P1	07TN0300221	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		265.21
05–04 CB	FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL		11.17
05–04 CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL		32.67
05–11 CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL		7.05
05–11 CB	FXF070510A	DO	04/23/07	04/23/07	OVERNIGHT MAIL		11.57
05–14 P1	07TN0300226	FRONTIER	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES		88.64
05–18 CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		15.26
05–18 CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL		11.24
05–18 CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL		5.42
05–30 P1	07TN0300232	BECHTEL JACOBS	03/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		484.82
05–30 P1	07TN0300238	EMILY HALL	05/16/07	05/16/07	POSTAGE/MAILING SERVICE		1.60
05–30 CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		11.24
05–30 CB	FXF070525A	DO	05/14/07	05/14/07	OVERNIGHT MAIL		20.51
05–30 P1	07TN0300233	FRONTIER	12/30/06	01/29/07	TELECOMMUNICATIONS CHARGES		3.38
05–30 P1	07TN0300234	DO	03/30/07	04/29/07	TELECOMMUNICATIONS CHARGES		3.38
05–30 P1	07TN0300235	DO	04/30/07	05/29/07	TELECOMMUNICATIONS CHARGES		3.38
05–30 S6	TN6182R0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	GSA RENT CHATTANOOGA		3,823.00
05–31 S5	DY070600613		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		92.00
05–31 S5	DY070601220		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		140.00
05–31 S5	DY070605882		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		516.29
05–31 S5	DY070610262		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		56.58
05–31 HV	07A90100151	FIRST CALL	04/25/07	04/25/07	TAPE DUPLICATION		35.00
05–31 HV	07A90100151	DO	05/03/07	05/03/07	TAPE DUPLICATION		35.00
06–04 CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL		7.05
06–04 CB	FXF070531A	DO	05/18/07	05/18/07	OVERNIGHT MAIL		12.89
06–08 CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL		14.69
06–08 CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL		18.41
06–10 P1	07TN0300257	BELL SOUTH	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		201.60
06–10 P1	07TN0300250	EPB TELECOM	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES		422.85

06-10	P1	07TN0300242	FRONTIER	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	125.79
06-10	P1	07VA0400283	VERIZON MARYLAND INC	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	310.40
06-10	P1	07TN0300248	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	289.91
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	6.96
06-15	CB	FXF070614A	DO	06/02/07	06/02/07	OVERNIGHT MAIL	12.25
06-19	CO	061907170	FRONTIER	12/30/06	01/29/07	CANCELED CHECK PER US TREASURY	-3.38
06-19	CO	061907170	DO	03/30/07	04/29/07	CANCELED CHECK PER US TREASURY	-3.38
06-19	CO	061907170	DO	04/30/07	05/29/07	CANCELED CHECK PER US TREASURY	-3.38
06-22	P1	07TN0300271	DO	05/30/07	05/30/07	TELECOMMUNICATIONS CHARGES	3.38
06-22	P1	07TN0300270	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	269.30
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	14.01
06-25	CB	FXP070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	5.42
06-25	CB	FXP070622B	DO	06/01/07	06/01/07	OVERNIGHT MAIL	17.82
06-28	S4	07179001121		05/01/07	05/31/07	RECORDING (TRANSFER)	98.30
06-28	S6	TN6182R0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	GSA RENT CHATTANOOGA	3,823.00
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	6.37
06-29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL	6.37
06-30	S5	DYB70600634		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	DYB70601223		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DYB70605480		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	653.92
06-30	S5	DYB70609530		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.03
						RENT, COMMUNICATION, UTILITIES TOTALS	18,755.61
		PRINTING AND REPRODUCTION					
04-24	S3	07114000202		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	60.08
04-27	P1	07TN0300211	ACCURATE WORD LLC	04/05/07	04/05/07	PRINTING AND REPRODUCTION	71.45
05-03	P1	07TN0300218	DO	04/16/07	04/16/07	PRINTING AND REPRODUCTION	36.95
05-03	P1	07TN0300220	XEROX CORPORATION	01/24/07	02/23/07	METER OVERAGE	40.08
05-14	P1	07TN0300223	ACCURATE WORD LLC.	05/07/07	05/07/07	PRINTING AND REPRODUCTION	36.95
05-14	P1	07TN0300224	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	12.12
05-15	OP	07GP0030707	PUBLIC PRINTER	01/31/07	01/31/07	PRINTING	28.00
05-24	S3	07144000236		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	71.20
06-06	OP	07GP0050704	PUBLIC PRINTER	03/22/07	03/22/07	PRINTING	76.00
06-10	P1	07TN0300251	ACCURATE WORD LLC.	05/18/07	05/18/07	PRINTING AND REPRODUCTION	71.95
06-10	P1	07VA0400284	CONSTITUTENT TOWN-HALL SERVICE	05/15/07	05/15/07	ADVERTISING	3,058.22
06-22	P1	07TN0300273	XEROX CORPORATION	02/23/07	04/24/07	PRINTING AND REPRODUCTION	89.39
06-26	S3	07177000207		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	3,687.19
		OTHER SERVICES					
04-20	P9	OFP07035204	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	2,200.00
04-27	S6	TN6182S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY CHATTANOOGA	830.34
05-21	P9	OFP07035205	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	2,200.00
05-30	S6	TN6182S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY CHATTANOOGA	830.34
06-10	P1	07VA0400286	COVERALL OF VIRGINIA INC	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	135.00
06-20	P9	OFP07035206	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	2,200.00
06-28	S6	TN6182S0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	SECURITY CHATTANOOGA	830.34
						OTHER SERVICES TOTALS:	9,226.02
		SUPPLIES AND MATERIALS					
04-02	P1	07TN0300175	WINDSOCK MEDIA	03/12/07	03/12/07	HABITATION EXPENSE	320.00
04-16	HV	07A90100119		02/13/07	02/13/07	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ZACH WAMP—Con.							
04-26	HV 07A90100127		03/22/07	03/22/07	FRAMING (TRANSFER)		50.00
04-27	P1 07TN0300205	SMOKY MOUNTAIN WATER	03/05/07	03/05/07	BOTTLED WATER		13.45
04-27	P1 07TN0300206	DO	03/19/07	03/19/07	BOTTLED WATER		13.45
04-27	P1 07TN0300207	DO	03/30/07	03/30/07	BOTTLED WATER		9.00
04-27	P1 07TN0300203	STAPLES	02/16/07	03/12/07	OFFICE SUPPLIES		260.06
04-30	SF DY070400232		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-69.25
04-30	SF DY070400712		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-8.10
04-30	S1 DY070400446		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		307.92
04-30	P1 07TN0300210	CHATTANOOGA COCA-COLA BOTTLING	03/31/07	03/31/07	BOTTLED WATER		9.00
05-03	P1 07TN0300219	OFFICE DEPOT	04/17/07	04/17/07	OFFICE SUPPLIES		65.39
05-14	P1 07TN0300227	SMOKY MOUNTAIN WATER	04/02/07	04/02/07	BOTTLED WATER		7.20
05-14	P1 07TN0300228	DO	04/17/07	04/17/07	BOTTLED WATER		13.45
05-14	P1 07TN0300229	DO	04/25/07	04/25/07	BOTTLED WATER		9.00
05-14	P1 07TN0300225	STAPLES	03/30/07	04/05/07	OFFICE SUPPLIES		243.19
05-31	SF DY070500244		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-18.25
05-31	SF DY070500820		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1 DY070500447		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		281.87
05-31	C1 NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.50
05-31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		10.99
05-31	C1 NW200715004	DO	03/22/07	03/22/07	BOTTLED WATER		171.27
05-31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		10.50
06-05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		10.99
06-05	C1 NW200715504	DO	04/17/07	04/17/07	BOTTLED WATER		187.76
06-05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-10	P1 07VA0400287	DOW JONES & COMPANY, INC	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL		99.00
06-10	P1 07TN0300254	LEIGH M MCCLURE	05/14/07	05/14/07	OFFICE SUPPLIES		8.20
06-10	P1 07TN0300245	OFFICE DEPOT	05/24/07	05/24/07	OFFICE SUPPLIES		159.67
06-10	P1 07TN0300249	DO	05/15/07	05/15/07	OFFICE SUPPLIES		72.40
06-10	P1 07VA0400282	RICHARD CLARENCE FRANKLIN	05/11/07	05/11/07	OFFICE SUPPLIES		261.20
06-10	P1 07TN0300243	SMOKY MOUNTAIN WATER	05/01/07	05/01/07	BOTTLED WATER		13.45
06-10	P1 07TN0300244	DO	05/15/07	05/15/07	BOTTLED WATER		13.45
06-10	P1 07VA0400285	XEROX CORPORATION	02/28/07	03/30/07	OFFICE SUPPLIES		1.47
06-20	C1 NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.50
06-20	C1 NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		10.99
06-20	C1 NW200717004	DO	05/10/07	05/10/07	BOTTLED WATER		189.25
06-20	C1 NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-21	P1 07TN0300262	STAPLES	05/03/07	05/03/07	OFFICE SUPPLIES		124.95
06-21	P1 07TN0300263	DO	05/07/07	05/07/07	OFFICE SUPPLIES		46.91
06-21	P1 07TN0300264	DO	05/04/07	05/04/07	OFFICE SUPPLIES		81.26
06-21	P1 07TN0300265	DO	04/19/07	04/19/07	OFFICE SUPPLIES		82.33
06-21	P1 07TN0300266	DO	04/25/07	04/25/07	OFFICE SUPPLIES		98.66
06-22	P1 07TN0300267	CHATTANOOGA COCA-COLA BOTTLING	05/31/07	05/31/07	BOTTLED WATER		9.00

06–22	P1	07TN0300268	DO	04/16/07	04/16/07	BOTTLED WATER		14.00
06–22	P1	07TN0300269	DO	04/30/07	04/30/07	BOTTLED WATER		9.00
06–22	P1	07TN0300272	HOUSECALL	06/13/07	06/13/07	OFFICE SUPPLIES		74.00
06–25	HV	07A90300992		04/15/07	04/30/07			–8.10
06–25	HV	07A90300992		04/15/07	04/30/07	OFFICE SUPPLIES		8.10
06–30	SF	DY070600237		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–82.75
06–30	SF	DY070600797		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY070600447		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		391.20
							SUPPLIES AND MATERIALS TOTALS	3,625.18
		EQUIPMENT						
04–27	S8	MA000695082		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,130.65
05–15	F1	NN000018674	AMERICAN BUSINESS TECHNOLOGY	03/29/07	03/29/07	T&M SERVICE		737.20
05–23	F1	NN000018790	DO	05/16/07	05/16/07	T&M SERVICE		189.40
05 30	S8	MA000702853		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,127.10
06–28	S8	MA000714273		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,127.10
							EQUIPMENT TOTALS:	7,311.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,282.51
							OFFICE TOTALS:	305,282.51

2006 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–31	SF	DY070500332		12/01/06	12/31/06	FRANKED MAIL		4.55
							FRANKED MAIL TOTALS	4.55
		SUPPLIES AND MATERIALS						
04–11	P1	07TN0300196	CHARTER COMMUNICATIONS	12/31/06	12/31/06	BOTTLED WATER		9.00
04–27	CO	042707117	DO	12/31/06	12/31/06	CANCELED CHECK PER US TREASURY		–9.00
05–31	SF	DY070500045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY070500622		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
							SUPPLIES AND MATERIALS TOTALS:	22.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.60
							OFFICE TOTALS	26.60

2005 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MCVAY, CLAIRE H	12/01/05	12/05/05	PART-TIME EMPLOYEE		–316.66
							PERSONNEL COMPENSATION TOTALS:	–316.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–316.66
							OFFICE TOTALS	–316.66

2007 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,433.18	32,828.26
PERSONNEL COMPENSATION	462,952.02	221,295.63
PERSONNEL BENEFITS	2,293.26	1,477.13
TRAVEL	39,263.79	22,771.36
RENT, COMMUNICATION, UTILITIES	21,781.28	12,680.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON DEBBIE WASSERMAN SCHULTZ—Con							
					PRINTING AND REPRODUCTION	62,815 38	54,398 52
					OTHER SERVICES	8,319 31	7,923 31
					SUPPLIES AND MATERIALS	29,949 59	9,209.26
					EQUIPMENT	10,671 24	5,200.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS	678,479.05	367,784 79
					OFFICE TOTALS	678,479 05	367,784.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		765.25
04-30	SF DY070400358		04/15/07	04/30/07	FRANKED MAIL		-4.36
06-01	05 7M5392904	UNITED STATES POSTAL SERVICE	04/18/07	04/19/07	FRANKED MAIL		26,878.50
06-05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		1,084.58
06-27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		903.09
06-28	05 7M5392907	DO	05/21/07	05/21/07	FRANKED MAIL		3,201 20
					FRANKED MAIL TOTALS		32,828.26
PERSONNEL COMPENSATION							
		AWAN, IMRAN	04/01/07	06/30/07	SHARED EMPLOYEE		6,249 99
		BEETON, JONATHAN E.	04/01/07	06/30/07	PRESS SECRETARY		21,249 99
		BOCK, JODI B	04/01/07	06/30/07	DISTRICT DIRECTOR		21,249 99
		BRITAN, REVA	04/01/07	06/30/07	CONGRESSIONAL AIDE/OFFICE MGR		9,999.99
		COYLE, EMILY E	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		15,999.99
		FARMER, DANIEL C.	04/01/07	04/08/07	LEGIS CORRES/STAFF ASST		583.33
		FLINK, LAURIE	04/01/07	06/30/07	COMMUNITY SVS DIR/MIAMI-DADE		16,250.01
		GALLAGHER, ELIZABETH A.	04/01/07	06/30/07	CASEWORK DIRECTOR		15,000.00
		HASTINGS,CECILY	04/01/07	04/30/07	SCHEDULER/STAFF ASST		3,750.00
		DO	05/01/07	06/30/07	STAFF ASSISTANT		5,833 34
		KUMAR,ROSALYN	04/02/07	06/30/07	LEGIS CORRES/LEGIS ASST		8,652.78
		MARCHE, EVONNE	04/01/07	04/30/07	PART-TIME EMPLOYEE		2,916.67
		OH, JENNIFER J.	04/09/07	06/30/07	SCHEDULER/EXEC ASST		11,388.90
		PAIKOWSKY, STEVEN M.	04/01/07	06/30/07	PART-TIME EMPLOYEE		11,250.00
		PIERESCHI, VIVIAN F.	04/01/07	06/30/07	CONGRESSIONAL AIDE		11,250.00
		POUGH, TRACIE S.	04/01/07	06/30/07	CHIEF OF STAFF		7,991 49
		PYATT, JONATHAN S.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		24,999.99
		RAYDER, IAN J.	04/01/07	04/30/07	SENIOR LEGISLATIVE ASSISTANT		1,000.00
		DO	05/01/07	05/31/07	SHARED EMPLOYEE		100.00
		ROOD, SHELLEY M.	04/01/07	06/30/07	LEGISLATIVE AIDE		9,999.99
		RYDER, IAN J.	06/01/07	06/30/07	SHARED EMPLOYEE		100.00
		STREITSELD,RACHEL	05/22/07	06/30/07	STAFF ASSISTANT/RESEARCH		2,979 17
		VATSKE, SARI M.	04/01/07	06/30/07	DEPUTY PRESS SECRETARY		9,000.00
		VIERS, TERRI M.	04/01/07	06/30/07	SHARED EMPLOYEE		3,500.01
					PERSONNEL COMPENSATION TOTALS		221,295.63
PERSONNEL BENEFITS							
04-30	S7 07120000111		04/01/07	04/30/07	TRANSIT BENEFITS		464.41

05-31	S7	07151000111		05/01/07	05/31/07	TRANSIT BENEFITS	464.49
06-30	S7	07181000118		06/01/07	06/30/07	TRANSIT BENEFITS	548.23
						PERSONNEL BENEFITS TOTALS.	1,477.13
		TRAVEL					
04-03	P1	07FL2000324	IAN RAYDER	03/13/07	03/13/07	LOCAL TRANSPORTATION	15.00
04-03	P1	07FL2000325	JONATHAN E BEETON	03/18/07	03/18/07	AIR DC-FTL 7430	134.40
04-03	P1	07FL2000326	DO	03/18/07	03/18/07	LODGING	190.92
04-03	P1	07FL2000327	DO	03/19/07	03/19/07	CAR RENTAL	47.93
04-03	P1	07FL2000323	STEVEN PAIKOWSKY	03/19/07	03/22/07	LOCAL TRANSPORTATION	21.00
04-10	P1	07FL2000331	SHELLEY ROOD	03/19/07	03/19/07	LOCAL TRANSPORTATION	7.00
04-10	P1	07FL2000330	STEVEN PAIKOWSKY	03/27/07	03/29/07	LOCAL TRANSPORTATION	31.00
04-27	P1	07FL2000339	CITIBANK GOV CARD SERVICE	02/27/07	03/26/07	TRAVEL SUBSISTENCE	2,576.91
04-27	P1	07FL2000338	STEVEN PAIKOWSKY	04/10/07	04/11/07	LOCAL TRANSPORTATION	21.00
04-30	P1	07FL2000351	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	PARKING/PAIKOWSKY	18.29
04-30	P1	07FL2000351	DO	03/05/07	03/22/07	MEALS/PAIKOWSKY	92.50
04-30	P1	07FL2000351	DO	03/08/07	03/28/07	TRANS/PAIKOWSKY	278.00
04-30	P1	07FL2000351	DO	03/08/07	03/26/07	LODGING/PAIKOWSKY	964.28
04-30	P1	07FL2000351	DO	03/04/07	03/26/07	AIRFARE/PAIKOWSKY	1,510.50
05-03	P1	07FL2000363	SHELLEY ROOD	04/23/07	04/23/07	LOCAL TRANSPORTATION	7.00
05-04	P1	07FL2000352	IAN RAYDER	04/21/07	04/21/07	LOCAL TRANSPORTATION	27.00
05-04	P1	07FL2000354	JODI BOCK	04/25/07	04/26/07	LODGING	215.26
05-14	P1	07FL2000368	SHELLEY ROOD	04/24/07	04/25/07	LOCAL TRANSPORTATION	27.00
05-14	P1	07FL2000367	TRACIE S. POUGH	05/02/07	05/02/07	LOCAL TRANSPORTATION	10.00
05-23	P1	07FL2000372	SHELLEY ROOD	05/04/07	05/10/07	LOCAL TRANSPORTATION	48.00
05-25	P1	07FL2000376	CITIBANK GOV CARD SERVICE	03/30/07	04/26/07	TRAVEL SUBSISTENCE	1,931.59
05-25	P1	07FL2000377	JONATHAN E BEETON	03/19/07	03/19/07	MEALS ON TRAVEL	10.13
05-25	P1	07FL2000380	DO	01/16/07	05/14/07	PRIVATE AUTO MILEAGE	112.05
06-07	P1	07FL2000383	CITIBANK GOV CARD SERVICE	03/27/07	04/25/07	LOCAL TRANSPORTATION	117.20
06-07	P1	07FL2000383	DO	03/28/07	04/11/07	MEALS ON TRAVEL	61.30
06-07	P1	07FL2000383	DO	03/27/07	03/28/07	LODGING	248.72
06-07	P1	07FL2000383	DO	04/10/07	04/10/07	LODGING	120.23
06-07	P1	07FL2000383	DO	03/29/07	03/29/07	AIR BWI-FLL PAIKOWSKY 6747	247.40
06-07	P1	07FL2000384	DO	04/10/07	04/11/07	R/T AIR MIA-DC PAIKOWSKY 3953	657.09
06-07	P1	07FL2000384	DO	04/23/07	04/23/07	AIR FLL-DC PAIKOWSKY 5342	334.40
06-08	P1	07FL2000392	SARI M VATSLEE	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	103.47
06-08	P1	07FL2000393	DO	04/27/07	04/28/07	PRIVATE AUTO MILEAGE	33.52
06-08	P1	07FL2000394	DO	03/10/07	03/12/07	LOCAL TRANSPORTATION	82.00
06-08	P1	07FL2000388	STEVEN PAIKOWSKY	04/24/07	05/24/07	LOCAL TRANSPORTATION	54.00
06-18	P1	07FL2000407	IAN RYDER	05/28/07	06/03/07	A/F #6566/0500	222.70
06-18	P1	07FL2000408	DO	05/28/07	06/01/07	LODGING	428.57
06-18	P1	07FL2000409	DO	04/24/07	06/03/07	LOCAL TRANSPORTATION	139.25
06-18	P1	07FL2000399	JONATHAN E BEETON	05/27/07	05/29/07	MEALS ON TRAVEL	54.60
06-18	P1	07FL2000400	DO	05/26/07	06/01/07	LOCAL TRANSPORTATION	112.00
06-18	P1	07FL2000402	DO	05/26/07	05/31/07	LODGING	1,104.16
06-18	P1	07FL2000403	DO	05/27/07	05/29/07	MEALS ON TRAVEL	117.67
06-18	P1	07FL2000404	DO	05/27/07	06/04/07	CAR RENTAL	214.71
06-18	P1	07FL2000405	DO	05/27/07	05/27/07	GASOLINE	61.08
06-18	P1	07FL2000406	DO	05/29/07	06/04/07	LOCAL TRANSPORTATION	25.25
06-18	P1	07FL2000412	DO	05/26/07	05/26/07	A/F #2044	104.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2007 HON DEBBIE WASSERMAN SCHULTZ—Con								
06–18	P1	07FL2000415	JONATHAN PYATT	05/30/07	06/03/07	A/F #1865		164.79
06–18	P1	07FL2000416	DO	05/30/07	06/01/07	CAR RENTAL		170.34
06–18	P1	07FL2000417	DO	05/30/07	05/31/07	LODGING		317.38
06–21	P1	07FL2000420	CITIBANK GOV CARD SERVICE	04/29/07	05/28/07	TRAVEL SUBSISTENCE		3,880.27
06–21	P1	07FL2000421	STEVEN PAIKOWSKY	06/07/07	06/07/07	LOCAL TRANSPORTATION		9.00
06–26	P1	07FL2000432	AT&T - 0211	04/29/07	05/28/07	PRIVATE AUTO MILEAGE		314.48
06–26	P1	07FL2000422	CITIBANK GOV CARD SERVICE	04/27/07	05/04/07	LOCAL TRANSPORTATION		237.00
06–26	P1	07FL2000423	DO	05/04/07	05/04/07	CAR RENTAL		46.62
06–26	P1	07FL2000424	DO	05/04/07	05/04/07	GASOLINE		19.08
06–26	P1	07FL2000425	DO	04/23/07	05/23/07	LODGING		1,397.53
06–26	P1	07FL2000426	DO	04/24/07	04/24/07	PAIKOWSKY ARI #7976 DC TO DIST		208.40
06–26	P1	07FL2000427	DO	05/01/07	05/01/07	PAIKOWSKY/AIR #3242 DIST TO DC		164.40
06–26	P1	07FL2000428	DO	05/03/07	05/03/07	PAIKOWSKY AIR #1059 DC TO DIST		277.80
06–26	P1	07FL2000429	DO	05/17/07	05/17/07	PAIKOWSKY AIR #2699 DC TO DIST		414.40
06–26	P1	07FL2000430	DO	05/17/07	05/17/07	PAIKOWSKY AIR #7799 DIST TO DC		208.40
06–26	P1	07FL2000434	DO	05/24/07	05/24/07	PAIKOWSKY AIR #4907 DC TO DIST		329.40
06–26	P1	07FL2000495	DO	04/27/07	05/15/07	MEALS ON TRAVEL		53.93
06–26	P1	07FL2000433	SHELLEY ROOD	06/07/07	06/12/07	LOCAL TRANSPORTATION		45.00
06–29	P1	07FL2000443	ELIZABETH A GALLAGHER	02/21/07	05/17/07	PRIVATE AUTO MILEAGE		126.05
06–29	P1	07FL2000444	DO	02/21/07	05/17/07	LOCAL TRANSPORTATION		14.00
06–29	P1	07FL2000453	JODI BOCK	04/08/07	05/31/07	PRIVATE AUTO MILEAGE		633.83
06–29	P1	07FL2000436	LAURIE FLINK	03/02/07	04/25/07	PRIVATE AUTO MILEAGE		298.60
06–29	P1	07FL2000440	DO	05/19/07	05/30/07	PRIVATE AUTO MILEAGE		54.90
06–29	P1	07FL2000441	DO	05/21/07	05/21/07	LOCAL TRANSPORTATION		10.00
06–29	P1	07FL2000445	DO	05/04/07	05/17/07	PRIVATE AUTO MILEAGE		119.04
06–29	P1	07FL2000446	DO	04/11/07	04/11/07	LOCAL TRANSPORTATION		8.00
06–29	P1	07FL2000437	SARI M VATSLEE	05/14/07	05/30/07	PRIVATE AUTO MILEAGE		111.65
06–29	P1	07FL2000448	VIVIAN F. PIERESCHI	05/27/07	05/30/07	PRIVATE AUTO MILEAGE		41.84
06–29	P1	07FL2000450	DO	03/09/07	05/15/07	PRIVATE AUTO MILEAGE		154.75
							TRAVEL TOTALS:	22,771.36
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW704032052	UNITED PARCEL SERVICE	03/22/07	03/22/07	OVERNIGHT MAIL		24.79
04–04	CB	NW704032052	DO	03/29/07	03/29/07	OVERNIGHT MAIL		10.10
04–04	P2	HCV0701210	VERIZON WIRELESS	03/16/07	03/16/07	VW-8703		99.99
04–04	P2	HCV0701210	DO	03/16/07	03/16/07	VW-8703		99.99
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	OVERNIGHT MAIL		6.37
04–10	P1	07FL2000329	BELLSOUTH	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		326.72
04–17	P1	07FL2000335	VERIZON WIRELESS	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		664.25
04–19	CB	NW704182005	UNITED PARCEL SERVICE	04/06/07	04/06/07	OVERNIGHT MAIL		17.83
04–19	CB	NW704182005	DO	03/17/07	03/17/07	OVERNIGHT MAIL		5.13
04–26	CB	NW704251953	DO	04/18/07	04/18/07	OVERNIGHT MAIL		20.63
04–26	CB	NW704251953	DO	04/17/07	04/17/07	OVERNIGHT MAIL		8.76
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL		39.01

04-30	S5	DY070500220		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070500909		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY070502346		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,617.82
04-30	S5	DY070506236		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.78
05-02	P1	07FL2000342	AT&T - 0211	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	327.98
05-02	P1	07FL2000343	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	29.83
05-02	P1	07FL2000344	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	536.16
05-02	P1	07FL2000345	DO	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	99.60
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/25/07	04/25/07	OVERNIGHT MAIL	12.00
05-04	CB	NW705031947	DO	04/25/07	04/25/07	OVERNIGHT MAIL	5.33
05-10	CB	NW705091946	DO	04/07/07	04/07/07	OVERNIGHT MAIL	125.93
05-10	CB	NW705091946	DO	04/30/07	04/30/07	OVERNIGHT MAIL	17.26
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	21.07
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	7.00
05-17	CB	NW705162005	DO	05/07/07	05/07/07	OVERNIGHT MAIL	10.33
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	20.08
05-18	P1	07FL2000369	VERIZON WIRELESS	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	556.37
05-23	P1	07FL2000370	BELLSOUTH	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	331.18
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/26/07	04/26/07	OVERNIGHT MAIL	16.22
05-23	CB	NW705221956	DO	05/14/07	05/14/07	OVERNIGHT MAIL	10.10
05-25	P1	07FL2000373	BELLSOUTH	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	43.55
05-25	P1	07FL2000374	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	114.80
05-25	P1	07FL2000375	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	550.14
05-31	S5	DY070600197		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070600882		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY070602686		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,015.01
05-31	S5	DY070607694		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	31.72
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL	21.68
05-31	CB	NW705302215	DO	05/22/07	05/22/07	OVERNIGHT MAIL	10.38
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	20.08
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/31/07	05/31/07	OVERNIGHT MAIL	5.33
06-14	CB	NW706132005	DO	05/31/07	05/31/07	OVERNIGHT MAIL	10.18
06-14	CB	NW706132005	DO	06/04/07	06/04/07	OVERNIGHT MAIL	15.15
06-18	P1	07FL2000401	JONATHAN E BEETON	05/30/07	05/30/07	EQUIPMENT RENTAL	53.00
06-18	P1	07FL2000411	DO	05/30/07	05/30/07	EQUIPMENT RENTAL	795.00
06-18	P1	07FL2000397	VERIZON WIRELESS	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	535.93
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/12/07	06/12/07	OVERNIGHT MAIL	10.33
06-28	CB	NW706272115	DO	06/14/07	06/14/07	OVERNIGHT MAIL	50.87
06-28	CB	NW706272115	DO	06/19/07	06/19/07	OVERNIGHT MAIL	10.10
06-29	P1	07FL2000438	BELLSOUTH	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	537.82
06-29	P1	07FL2000439	DO	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	99.79
06-29	P1	07FL2000452	DO	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	28.71
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	7.05
06-30	S5	DYB70600209		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	208.00
06-30	S5	DYB70600896		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DYB70602737		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,828.74
06-30	S5	DYB70607410		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.43
						RENT, COMMUNICATION, UTILITIES TOTALS	12,680.40
		PRINTING AND REPRODUCTION					
04-18	P1	07FL2000336	ACCURATE WORD LLC.	04/02/07	04/02/07	PRINTING AND REPRODUCTION	51.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DEBBIE WASSERMAN SCHULTZ—Con								
04-24	S3	07114000063		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		67 70
05-02	P5	7M5392904	MASTER PRINT	04/19/07	04/19/07	MASSPRINTING#4		46,524 40
05-11	OP	07GPO020703	PUBLIC PRINTER	01/12/07	01/12/07	PRINTING		124.00
05-15	OP	07GPO030706	DO	02/13/07	02/13/07	PRINTING		124 00
05-25	P1	07FL2000379	FEDEX KINKO'S	04/09/07	04/09/07	PRINTING AND REPRODUCTION		56.60
05-31	P1	07FL2000381	MASTER PRINT	05/11/07	05/11/07	PRINTING AND REPRODUCTION		635 00
06-08	P5	7M5392907	DO	05/21/07	05/21/07	MASSPRINTING#7		6,547 32
06-18	P1	07FL2000418	TRACIE S POUGH	05/26/07	05/26/07	PRINTING AND REPRODUCTION		75 10
06-26	S3	07177000061		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		21 50
06-26	P1	07FL2000431	DAVID L. ANDRUKITUS, INC	06/12/07	06/12/07	PRINTING AND REPRODUCTION		171 00
						PRINTING AND REPRODUCTION TOTALS:		54,398.52
		OTHER SERVICES						
04-07	P1	07FL2000282	SAFEGUARD SERVICES, INC	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		198 00
04-11	P1	07FL2000310	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		198.00
04-18	P1	07FL2000337	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		198.00
05-03	P1	07FL2000358	ICONSTITUENT	01/04/07	01/04/07	EMAIL AND WEB RELATED SERVICES		750 00
05-03	P1	07FL2000359	DO	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES		750.00
05-03	P1	07FL2000360	DO	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES		750 00
05-03	P1	07FL2000361	DO	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES		750.00
05-04	P1	07FL2000353	DO	04/25/07	04/25/07	EMAIL APPEND FOR FL CD-20		2,631.31
05-04	P1	07FL2000356	SAFEGUARD SERVICES INC	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE		198.00
05-23	P1	07FL2000371	ICONSTITUENT	05/03/07	05/03/07	EMAIL AND WEB RELATED SERVICES		750.00
06-18	P1	07FL2000413	DO	06/04/07	06/04/07	EMAIL AND WEB RELATED SERVICES		750 00
						OTHER SERVICES TOTALS.		7,923.31
		SUPPLIES AND MATERIALS						
04-07	P1	07FL2000328	CECILY HASTINGS	03/18/07	03/18/07	FOOD & BEVERAGE FOR MEETINGS		31.28
04-10	P1	07FL2000332	JONATHAN E BEETON	03/25/07	03/25/07	OFFICE SUPPLIES		1,776.65
04-10	P1	07FL2000333	DO	03/10/07	03/12/07	OFFICE SUPPLIES		36.11
04-17	P1	07FL2000334	CDW GOVERNMENT INC. C/O ISM IN	03/27/07	03/27/07	OFFICE SUPPLIES		25.00
04-30	SF	DY070400110		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–45 00
04-30	SF	DY070400594		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–8.10
04-30	S1	DY070400135		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		854.40
04-30	P1	07FL2000341	OCE IMAGISTICS INC	03/16/07	03/16/07	OFFICE SUPPLIES		593.12
04-30	P1	07FL2000346	OFFICE DEPOT	02/01/07	02/01/07	OFFICE SUPPLIES		15.48
04-30	P1	07FL2000347	DO	02/01/07	02/01/07	OFFICE SUPPLIES		119.86
04-30	P1	07FL2000348	DO	03/24/07	03/24/07	OFFICE SUPPLIES		165.96
04-30	P1	07FL2000349	ZEPHYRHILLS	02/25/07	03/24/07	BOTTLED WATER		24.24
04-30	P1	07FL2000350	DO	02/25/07	03/24/07	BOTTLED WATER		41.67
05-03	P1	07FL2000362	SHELLEY ROOD	04/22/07	04/22/07	HABITATION EXPENSE		31.71
05-04	P2	OSS44975	CHICAGO FLAG COMPANY	04/11/07	04/11/07	MOUNTING SET WITHOUT STAND,(NO		58.00
05-04	P1	07FL2000355	JODI BOCK	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS		25.35
05-04	P1	07FL2000357	JONATHAN E BEETON	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS		53.92
05-08	P2	OSM34543	CDW GOVERNMENT INC	02/16/07	02/16/07	CANON POWERSHOT SD800 7 1MP		379.00

05-08	P2	OSM34543	DO	02/16/07	02/16/07	SIMPLE 23 IN 1 FLASH READER	18.00
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP PHOTOSMART C5180	195.00
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP 02 INK MAGENTA	10.95
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP 02 INK YELLOW	10.95
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP 02 INK BLACK	17.00
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP 02 INK CYAN	10.95
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP 02 INK LT MAGENTA	10.95
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP 02 INK LT CYAN	10.95
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP PHOTO PREM+ HI GLOSS 50SHT	28.00
05-08	P2	OSM34543	DO	02/16/07	02/16/07	HP PHOTO ADV GLOSS 50SHT 8.5X1	22.00
05-08	P1	07FL2000365	JONATHAN E BEETON	04/13/07	04/13/07	HABITATION EXPENSE	783.80
05-14	P1	07FL2000366	TRACIE S. POUGH	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	172.55
05-25	P1	07FL2000378	JONATHAN E BEETON	05/15/07	05/15/07	FRAMING	150.69
05-31	S1	DY070500137		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	457.22
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.62
05-31	C1	NW200715001	DO	03/06/07	03/06/07	BOTTLED WATER	68.08
05-31	C1	NW200715001	DO	03/29/07	03/29/07	BOTTLED WATER	51.10
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.62
06-05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER	47.27
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P1	07FL2000391	JENNIFER J OH	05/02/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	475.95
06-08	P1	07FL2000385	OFFICE DEPOT	05/05/07	05/05/07	OFFICE SUPPLIES	112.79
06-08	P1	07FL2000395	SARI M VATSLEE	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	37.29
06-08	P1	07FL2000389	XEROX CORPORATION	05/08/07	05/08/07	OFFICE SUPPLIES	332.00
06-08	P1	07FL2000386	ZEPHYRHILLS	03/25/07	04/24/07	BOTTLED WATER	55.43
06-08	P1	07FL2000396	DO	03/25/07	04/24/07	BOTTLED WATER	52.83
06-18	P1	07FL2000414	CDW GOVERNMENT INC C/O ISM IN	05/23/07	05/23/07	OFFICE SUPPLIES	585.00
06-18	P1	07FL2000410	JONATHAN E BEETON	05/30/07	05/30/07	OFFICE SUPPLIES	54.05
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11.62
06-20	C1	NW200717001	DO	05/17/07	05/17/07	BOTTLED WATER	87.22
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07FL2000398	CAPITOL ADVANTAGE PUBLISHING	06/11/07	06/11/07	PUBLICATION/REFERENCE MATERIAL	95.70
06-22	HV	07A90300915		04/15/07	04/30/07		-8.10
06-22	HV	07A90300915		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-26	P2	OSS45549	CAPITOL MARKING PRD.	05/29/07	05/29/07	WOOD GRAIN / WHITE LETTERS WIT	10.50
06-29	P1	07FL2000435	JONATHAN E BEETON	06/20/07	06/20/07	OFFICE SUPPLIES	99.95
06-29	P1	07FL2000442	LAURIE FLINK	05/22/07	05/27/07	FOOD & BEVERAGE FOR MEETINGS	140.13
06-29	P1	07FL2000447	DO	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	42.82
06-29	P1	07FL2000455	OFFICE DEPOT	06/02/07	06/02/07	BOTTLED WATER	176.23
06-29	P1	07FL2000449	VIVIAN F PIERESCHI	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	33.56
06-29	P1	07FL2000451	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	10.00
06-29	P1	07FL2000456	ZEPHYRHILLS	04/25/07	05/24/07	BOTTLED WATER	57.83
06-29	P1	07FL2000457	DO	04/25/07	05/24/07	BOTTLED WATER	58.43
06-30	SF	DY070600098		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	S1	DY070600139		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	426.58
						SUPPLIES AND MATERIALS TOTALS:	9,209.26
		EQUIPMENT					
04-27	S8	MA000696657		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,582.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
04–27	S8 PL000701446		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		58.29
04–27	S8 PL000701467		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		11.55
04–27	S8 PL000701468		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		89.50
05–30	S8 MA000705450		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,582.00
05–30	S8 PL000710228		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		147.79
06–28	S8 MA000714231		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,582.00
06–28	S8 PL000718919		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		147.79
					EQUIPMENT TOTALS:		5,200.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,784.79
					OFFICE TOTALS:		367,784.79
2006 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06–03	P1 07FL2000382	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	PRINTING AND REPRODUCTION		1,345.00
					PRINTING AND REPRODUCTION TOTALS:		1,345.00
OTHER SERVICES							
05–04	P1 07FL2000364	DEMOCRATIC NEWTWORK	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
					OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS							
04–11	P2 OSM33876	CDW GOVERNMENT INC	01/06/07	01/06/07	CAMERA - 1048973 - CANON POWER		379.00
04–11	P2 OSM33876	DO	01/06/07	01/06/07	MAINTENANCE KIT - 292528 - HP		456.00
04–11	P2 OSM33876	DO	01/06/07	01/06/07	MAINTENANCE KIT - 707068 - HP		279.00
04–11	P2 OSM33876	DO	01/06/07	01/06/07	FLASH READER - 811739 - SIMPLE		65.28
04–11	P2 OSM33876	DO	01/06/07	01/06/07	ROUTER - 447401 - LINKSYS WIRE		165.00
04–11	P2 OSM33876	DO	01/06/07	01/06/07	PRINT SERVER - 716414 - LINKSY		255.00
04–11	P2 OSM33876	DO	01/06/07	01/06/07	TV TUNER - 1080273 - ATI TV WO		196.00
04–11	P2 OSM33876	DO	01/06/07	01/06/07	TONER - 275621 - HP LJ 4100 SE		224.32
04–11	P2 OSM33876	DO	01/06/07	01/06/07	TONER - 705882 - HP LJ 4250 43		198.00
					SUPPLIES AND MATERIALS TOTALS:		2,217.60
EQUIPMENT							
04–05	F2 RN000018248	DELL DIRECT SALES	03/16/07	03/16/07	LAPTOP - DELL LATITUDE D510 1.		1,393.32
					EQUIPMENT TOTALS:		1,393.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,455.92
					OFFICE TOTALS.		5,455.92
2007 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,801.29	806.50
					PERSONNEL COMPENSATION	395,462.93	201,056.73
					PERSONNEL BENEFITS	3,132.85	1,393.17
					TRAVEL	17,063.65	8,421.07
					RENT, COMMUNICATION, UTILITIES	51,748.23	26,000.19

PRINTING AND REPRODUCTION	28,657.15	28,479.35
SUPPLIES AND MATERIALS	10,620.49	4,603.89
EQUIPMENT	15,252.00	7,626.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,738.59	278,386.90
OFFICE TOTALS:	544,738.59	278,386.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	281.61
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	278.31
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	246.58
						FRANKED MAIL TOTALS:	806.50

PERSONNEL COMPENSATION

ANDERSON,KWAMME A	03/01/07	06/30/07	SCHEDULER	15,361.12
ASHLEY,ETHAN C	04/01/07	04/30/07	PAID INTERN	923.08
BUNDY,MICHELLE A	04/16/07	06/30/07	EXECUTIVE ASSISTANT	11,458.33
DOWNER, MICHAEL	04/01/07	06/30/07	SPECIAL PROJECTS	13,951.67
JIMENEZ, BLANCA E	04/01/07	06/30/07	CONGRESSIONAL AIDE	13,076.67
LAWRENCE, APRIL	04/01/07	06/30/07	CONGRESSIONAL AIDE	10,587.00
LEONARD,JOE F	06/01/07	06/30/07	EXECUTIVE DIRECTOR	8,000.00
LEWIS, CHASSENY M	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
MIMS, DERRICK	04/01/07	06/30/07	DISTRICT DIRECTOR	19,025.00
MOORE, MARLYS R	04/01/07	06/30/07	FLD REPRESENTATIVE/CASEWKR	12,053.59
MOORE, MIKAEL	04/01/07	06/30/07	CHIEF OF STAFF	14,083.67
ORTIZ, JOSEPH E	04/01/07	06/30/07	STAFF ASSISTANT	7,846.00
OUERTATANI,CHARLA	06/04/07	06/30/07	SHARED EMPLOYEE	787.50
PERKINS, MARK S	04/01/07	06/30/07	SHARED EMPLOYEE	5,072.33
SAENZ, EDGAR	04/01/07	06/30/07	CONGRESSIONAL ASSISTANT	20,190.76
SENGSTOCK, KATHLEEN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,336.08
SPOKOJNY,DANIEL E	06/13/07	06/30/07	LEGISLATIVE ASSISTANT	1,750.00
THOMPSON, CORA A.	04/01/07	06/30/07	SYSTEM ADMINISTRATOR	4,250.01
VILCHEZ, ANGELICA	04/01/07	06/30/07	CONGRESSIONAL AIDE	9,153.58
WOODWARD, NATHANIEL	04/01/07	06/30/07	SPECIAL ASSISTANT	10,400.33
			PERSONNEL COMPENSATION TOTALS:	201,056.73

PERSONNEL BENEFITS

04-30	S7	07120000062		04/01/07	04/30/07	TRANSIT BENEFITS	464.41
05-31	S7	07151000063		05/01/07	05/31/07	TRANSIT BENEFITS	464.49
06 30	S7	07181000066		06/01/07	06/30/07	TRANSIT BENEFITS	464.27
						PERSONNEL BENEFITS TOTALS:	1,393.17

TRAVEL

04-03	P1	07CA3500120	EDGAR A SAENZ	02/08/07	02/08/07	LOCAL TRANSPORTATION	10.00
04-20	P9	CA3501L0704	WRIGHT PATMAN FCU	04/01/07	04/30/07	LEASED AUTO 2003 TOWN CAR	901 22
05-15	P1	07CA3500129	CENTRAL PARKING SYSTEMS 2	03/14/07	03/14/07	LOCAL TRANSPORTATION	236.58
05-21	P9	CA3501L0705	WRIGHT PATMAN FCU	05/01/07	05/31/07	LEASED AUTO 2003 TOWN CAR	901 22
05 22	P1	07CA3500140	CITIBANK GOV CARD SERVICE	03/01/07	03/26/07	TRAVEL SUBSISTENCE	3,077 88
06-08	P1	07CA3500142	DO	03/28/07	04/26/07	TRAVEL SUBSISTENCE	1,562.27
06-21	P1	07CA3500147	DO	05/03/07	06/10/07	TRAVEL SUBSISTENCE	1,731.90
						TRAVEL TOTALS:	8,421.07

RENT, COMMUNICATION, UTILITIES

04-03	P1	07CA3500117	SBC	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	111.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MAXINE WATERS—Con.								
04–03	P1	07CA3500118	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		320.86
04–04	P2	HCV0701587	VERIZON WIRELESS	03/15/07	03/15/07	VW 8703E COLOR W/VOICE AND DAT		99.99
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL		17.30
04–13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		18.21
04–20	P9	CA3502R0704	ARDEN REALTY, INC	04/01/07	04/30/07	RENT-LOS ANGELES		2,525.90
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL		6.07
04–20	CB	FXF070419B	DO	04/06/07	04/06/07	OVERNIGHT MAIL		6.83
04–20	P9	CA3501R0704	THE BEDFORD GROUP	04/01/07	04/30/07	RENT-LOS ANGELES		3,630.00
04–30	S5	DY070500445		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY070501081		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		194.00
04–30	S5	DY070503527		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		806.50
04–30	S5	DY070505358		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		37.31
04–30	S5	DY070507615		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		447.60
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL		25.26
05–11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL		16.62
05–15	P1	07CA3500127	SBC	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		110.67
05–15	P1	07CA3500128	DO	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		333.84
05–16	P1	07CA3500133	UNITED TELECOM	03/22/07	03/22/07	TELECOMMUNICATIONS CHARGES		190.70
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		6.83
05–21	P9	CA3502R0705	ARDEN REALTY, INC	05/01/07	05/31/07	RENT-LOS ANGELES		2,525.90
05–21	P9	CA3501R0705	THE BEDFORD GROUP	05/01/07	05/31/07	RENT-LOS ANGELES		3,630.00
05–22	P1	07CA3500138	JOSEPH ORTIZ	04/11/07	04/11/07	POSTAGE/MAILING SERVICE		7.20
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL		14.36
05–30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL		5.75
05–31	S5	DY070600431		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY070601068		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5	DY070604456		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,687.00
05–31	S5	DY070606822		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		37.31
05–31	S5	DY070609063		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		450.30
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL		5.89
06–08	CB	FXF070607A	DO	05/25/07	05/25/07	OVERNIGHT MAIL		19.01
06–15	CB	FXF070614A	DO	05/23/07	05/23/07	OVERNIGHT MAIL		6.83
06–20	P9	CA3502R0706	ARDEN REALTY, INC	06/01/07	06/30/07	RENT-LOS ANGELES		2,525.90
06–20	P9	CA3501R0706	THE BEDFORD GROUP	06/01/07	06/30/07	RENT-LOS ANGELES		3,630.00
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL		12.14
06–28	S4	07179001122		05/01/07	05/31/07	RECORDING (TRANSFER)		60.00
06–30	S5	DYB70600122		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DYB70600824		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	DYB70602101		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,361.00
06–30	S5	DYB70606247		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		37.31
06–30	S5	DYB70607091		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		550.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,000.19
		PRINTING AND REPRODUCTION						
04–03	P1	07CA3500114	DAVID L ANDRUKITUS, INC.	02/22/07	02/22/07	PRINTING AND REPRODUCTION		33.50

05-15	OP	07GP0030707	PUBLIC PRINTER	02/09/07	02/09/07	PRINTING	76.00
05-16	P1	07CA3500135	DAVID L. ANDRUKITUS, INC	03/26/07	03/26/07	PRINTING AND REPRODUCTION	75.00
05-16	P1	07CA3500136	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION	40.00
05-18	P1	07CA3500139	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION	33.50
06-19	P5	7M5393601	ADCRAFT BUSINESS MAIL	02/22/07	02/22/07	MASSPRINTING#6	120.22
06-19	P5	7M5393601	DO	02/22/07	02/22/07	MASSPRINTING#5	120.22
06-19	P5	7M5393601	DO	02/22/07	02/22/07	MASSPRINTING#4	120.22
06-19	P5	7M5393601	DO	02/22/07	02/22/07	MASSPRINTING#3	120.22
06-19	P5	7M5393601	DO	02/22/07	02/22/07	MASSPRINTING#2	120.19
06-19	P5	7M5393601	DO	02/22/07	02/22/07	MASSPRINTING#1	120.22
06-19	P5	7M5393601A	DO	02/27/07	02/27/07	MASSPRINTING#6	164.94
06-19	P5	7M5393601A	DO	02/27/07	02/27/07	MASSPRINTING#5	164.91
06-19	P5	7M5393601A	DO	02/27/07	02/27/07	MASSPRINTING#4	164.94
06-19	P5	7M5393601A	DO	02/27/07	02/27/07	MASSPRINTING#3	164.94
06-19	P5	7M5393601A	DO	02/27/07	02/27/07	MASSPRINTING#2	164.94
06-19	P5	7M5393601A	DO	02/27/07	02/27/07	MASSPRINTING#1	164.94
06-19	P5	7M5393601A1	DO	02/14/07	02/14/07	MASSPRINTING#6	171.43
06-19	P5	7M5393601A1	DO	02/14/07	02/14/07	MASSPRINTING#5	171.44
06-19	P5	7M5393601A1	DO	02/14/07	02/14/07	MASSPRINTING#4	171.43
06-19	P5	7M5393601A1	DO	02/14/07	02/14/07	MASSPRINTING#3	171.43
06-19	P5	7M5393601A1	DO	02/14/07	02/14/07	MASSPRINTING#2	171.43
06-19	P5	7M5393601A1	DO	02/14/07	02/14/07	MASSPRINTING#1	171.43
06-21	P5	7M5393601A2	DUNN BROTHERS PRINTING	02/06/07	02/06/07	MASSPRINTING#6	5,321.37
06-21	P5	7M5393601A2	DO	02/06/07	02/06/07	MASSPRINTING#5	3,925.99
06-21	P5	7M5393601A2	DO	02/06/07	02/06/07	MASSPRINTING#4	2,541.08
06-21	P5	7M5393601A2	DO	02/06/07	02/06/07	MASSPRINTING#3	3,555.93
06-21	P5	7M5393601A2	DO	02/06/07	02/06/07	MASSPRINTING#2	5,419.53
06-21	P5	7M5393601A2	DO	02/06/07	02/06/07	MASSPRINTING#1	4,717.96
						PRINTING AND REPRODUCTION TOTALS	28,479.35

SUPPLIES AND MATERIALS

04-03	P1	07CA3500123	AMERICAN BANKER	07/24/07	07/23/08	PUBLICATION/REFERENCE MATERIAL	819.56
04-03	P1	07CA3500112	DOW JONES & COMPANY, INC.	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	249.00
04-03	P1	07CA3500122	JOSEPH ORTIZ	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL	79.90
04-03	P1	07CA3500124	DO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	1.85
04-03	P1	07CA3500113	SPARKLETTS AND SIERRA SPRINGS	02/09/07	02/23/07	BOTTLED WATER	43.53
04-07	P1	07CA3500121	JOSEPH ORTIZ	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	10.45
04-30	S1	DY070400073		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	637.89
05-01	P2	OSS44793	ALLIANCE MICRO	03/21/07	03/21/07	CUP - HOT / COLD WITH LIDS #	59.85
05-16	P1	07CA3500137	OFFICE DEPOT	04/05/07	04/05/07	OFFICE SUPPLIES	259.99
05-16	P1	07CA3500134	SPARKLETTS AND SIERRA SPRINGS	03/09/07	03/23/07	BOTTLED WATER	34.94
05-31	S1	DY070500074		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	508.88
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715001	DO	03/07/07	03/07/07	BOTTLED WATER	55.92
05-31	C1	NW200715001	DO	03/30/07	03/30/07	BOTTLED WATER	59.92
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-02	P1	07CA3500141	MIKAEL MOORE	03/31/07	03/31/07	OFFICE SUPPLIES	84.58
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715501	DO	04/25/07	04/25/07	BOTTLED WATER	68.91
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MAXINE WATERS—Con								
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		12.00
06–20	C1	NW200717001	DO	05/18/07	05/18/07	BOTTLED WATER		51.94
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	P1	07CA3500146	HON. GRACE F NAPOLITANO	03/27/07	03/27/07	REIMB F/HAUTE ON THE HILL EXP		270.00
06–21	P2	OSS45561	ALLIANCE MICRO	05/30/07	05/30/07	DRUM CARTRIDGE #113R00671		178.00
06–30	S1	DY070600073		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,086.78
						SUPPLIES AND MATERIALS TOTALS		4,603.89
		EQUIPMENT						
04–27	S8	MA000694852		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,542.00
05–30	S8	MA000703675		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,542.00
06–28	S8	MA000714107		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,542.00
						EQUIPMENT TOTALS		7,626.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		278,386.90
						OFFICE TOTALS		278,386.90
2006 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–03	P1	07CA3500119	EDGAR A. SAENZ	10/27/06	11/15/06	LOCAL TRANSPORTATION		14.60
						TRAVEL TOTALS		14.60
		PRINTING AND REPRODUCTION						
04–03	P1	07CA3500115	XEROX CORPORATION	09/26/06	12/30/06	PRINTING AND REPRODUCTION		76.47
04–03	P1	07CA3500116	DO	09/21/06	12/30/06	PRINTING AND REPRODUCTION		34.34
05–23	P1	07CA3500132	DAVID L. ANDRUKITUS, INC.	11/02/06	11/02/06	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS		144.31
		SUPPLIES AND MATERIALS						
04–03	P1	07CA3500110	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		455.80
04–03	P1	07CA3500111	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		455.80
04–03	P1	07CA3500125	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,685.00
05–21	P1	07CA3500126	STAN'S WESTCHESTER FLORIST	04/28/06	04/28/06	HABITATION EXPENSE		1,070.00
06–18	P1	07CA3500143	OFFICE DEPOT	01/03/07	01/03/07	OFFICE SUPPLIES		8,526.17
06–18	P1	07CA3500144	DO	01/03/07	01/03/07	OFFICE SUPPLIES		84.20
06–18	P1	07CA3500145	DO	01/03/07	01/03/07	OFFICE SUPPLIES		710.34
						SUPPLIES AND MATERIALS TOTALS:		16,987.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		17,146.22
						OFFICE TOTALS.		17,146.22
2007 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	686.43	539.49
						PERSONNEL COMPENSATION	580,068.24	304,540.30
						PERSONNEL BENEFITS	2,051.86	1,120.30
						TRAVEL	18,907.43	6,390.73

RENT, COMMUNICATION, UTILITIES	69,806.78	36,410.93
PRINTING AND REPRODUCTION	1,333.21	880.20
OTHER SERVICES	5,412.70	2,794.90
SUPPLIES AND MATERIALS	26,584.18	4,718.34
EQUIPMENT	11,222.49	5,832.51
OFFICIAL EXPENSES OF MEMBERS TOTALS.	716,073.32	363,227.70
OFFICE TOTALS.	716,073.32	363,227.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	114.02
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	145.86
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	282.61
06–30	SF	DY070600350		06/20/07	07/01/07	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	539.49

PERSONNEL COMPENSATION

ADAMS, GREGORY E.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,000.01
BADEAUX, JULIE R.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	12,850.00
BELL, KENNETH D.	04/01/07	06/30/07	FIELD REPRESENTATIVE	15,624.99
BUTCHER II, RICHARD O.	06/01/07	06/30/07	PART-TIME EMPLOYEE	2,083.33
CHATHAM, BRENDA	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER	16,875.00
CLARKE, JAMES B.	04/01/07	06/30/07	CHIEF OF STAFF	28,625.01
DO	06/01/07	06/30/07	CHIEF OF STAFF (OTHER COMPENSATION)	2,544.44
GARRISON, SHAUN F.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,500.00
HALE, LOIS E.	04/01/07	06/30/07	PRESS SECRETARY	18,125.01
HAMMOND, BERT D.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	20,812.50
HENDERSON, ABDUL R.	04/01/07	06/30/07	VETERANS/MILITARY CASEWORKER	9,999.99
HENDERSON, STANLEY	04/01/07	06/30/07	PART-TIME EMPLOYEE	4,749.99
HOHL,MEAGHAN F	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,500.01
HOLMES-MCKOY, ALICE I.	04/01/07	06/30/07	SPECIAL ASSISTANT/SCHEDULER	16,250.01
KOOPMAN, WESLEY J.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	12,666.67
LE, RICKY X.	06/01/07	06/30/07	SHARED EMPLOYEE	3,000.00
LEONARD,JOE F	05/01/07	05/31/07	SHARED EMPLOYEE	6,000.00
MINSON,WILLIAM	04/01/07	06/30/07	PART-TIME EMPLOYEE	7,500.00
NANCY G MATTHEWS	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
ROYSTON, SYLVIA	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	10,749.99
STARKS, PAULLETTE	04/01/07	06/30/07	DISTRICT DIRECTOR	26,000.01
STATEN, CHANEL N.	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
STEWART, CHARLES B.	06/01/07	06/30/07	CHIEF DISTRICT REPRESENTATIVE	5,333.33
DO	04/01/07	05/31/07	DISTRICT REPRESENTATIVE	10,500.00
VAN BUREN, VALERIE	04/01/07	06/30/07	OFFICE MANAGER/ASSISTANT	13,250.01
			PERSONNEL COMPENSATION TOTALS	304,540.30

PERSONNEL BENEFITS

04–30	S7	07120000060		04/01/07	04/30/07	TRANSIT BENEFITS	354.21
05–31	S7	07151000061		05/01/07	05/31/07	TRANSIT BENEFITS	354.29
06–30	S7	07181000064		06/01/07	06/30/07	TRANSIT BENEFITS	411.80
						PERSONNEL BENEFITS TOTALS:	1,120.30

TRAVEL

04–20	P9	CA3301L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/07 LINCOLN TWN CAR	686.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2007 HON. DIANE E WATSON— Con								
04-23	P1	07CA3300274	CHARLES BOISE STEWART	03/23/07	03/23/07	LOCAL TRANSPORTATION		36 50
04-23	P1	07CA3300279	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	MBR AIR DC-LA 5290		211 40
04-23	P1	07CA3300280	DO	02/28/07	02/28/07	MBR AIR LA-DC-LA 9561		422.81
04-23	P1	07CA3300281	DO	03/08/07	03/08/07	MBR AIR DC-LA-DC 3205		422.81
04-23	P1	07CA3300282	DO	03/23/07	03/23/07	MBR AIR DC-LA-DC 1747		328.81
04-27	P1	07CA3300288	STANLEY HENDERSON	03/11/07	03/11/07	GASOLINE		42.29
05-07	P1	07CA3300294	GREGORY E ADAMS	04/02/07	04/25/07	LOCAL TRANSPORTATION		51 00
05-08	P1	07CA3300303	CHARLES BOISE STEWART	04/27/07	04/27/07	LOCAL TRANSPORTATION		6.00
05-14	P1	07CA3300310	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIR WAS-LAX MBR 2498		211.40
05-14	P1	07CA3300311	DO	04/19/07	04/19/07	R/T AIR WAS-LAX 8505 MBR		422 81
05-14	P1	07CA3300312	DO	04/25/07	04/25/07	AIR WAS-LAX MBR 9944		211 40
05-14	P1	07CA3300314	JAMES B CLARKE	03/31/07	04/30/07	PRIVATE AUTO MILEAGE		87.30
05-21	P9	CA3301L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO/07 LINCOLN TWN CAR		686.03
06-07	P1	07CA3300207	ALICE I HOLMES-MCKOY	02/19/07	02/19/07	LOCAL TRANSPORTATION		20.00
06-14	P1	07CA3300336	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	AIR DC - LA 4484		422.81
06-14	P1	07CA3300337	DO	05/11/07	05/11/07	AIR DC - LA 1182		422.81
06-14	P1	07CA3300338	DO	05/18/07	05/18/07	AIR DC-LA-DC 3862		328 81
06-19	P1	07CA3300349	ALICE I HOLMES-MCKOY	04/23/07	04/23/07	LOCAL TRANSPORTATION		15.00
06-19	P1	07CA3300348	BERT D HAMMOND	02/26/07	02/26/07	CAR RENTAL		278.87
06-19	P1	07CA3300347	CHARLES BOISE STEWART	05/04/07	05/04/07	LOCAL TRANSPORTATION		11.00
06-19	P1	07CA3300351	CITIBANK GOV CARD SERVICE	05/17/07	05/17/07	GASOLINE		50 00
06-20	P9	CA3301L0706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/07 LINCOLN TWN CAR		686 03
06-28	P1	07CA3300361	CITIBANK GOV CARD SERVICE	06/27/07	06/27/07	R/T AIR LAX-DC 9818 KOOPMAN		328 81
							TRAVEL TOTALS:	6,390.73
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	07CA3300273	DIRECTV	03/20/07	04/19/07	UTILITIES		841.61
04-03	P1	07CA3300269	SBC	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		261 57
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL		31.85
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL		16.26
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/10/07	03/10/07	OVERNIGHT MAIL		28.83
04 18	P2	HCV0701786	VERIZON WIRELESS	03/24/07	03/24/07	VW 7250 COLOR W/DATA ONLY		29.99
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/09/07	04/09/07	OVERNIGHT MAIL		13.78
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL		20.97
04-20	P9	CA3303R0704	MATTHEWS & PARTNERS	04/01/07	04/30/07	LOS ANGELES - RENT		9,066.20
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL		0 67
04-27	P1	07CA3300290	VERIZON WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES		223.96
04-30	S5	DY070500228		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY070500916		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	DY070502395		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,085.01
04-30	S5	DY070505144		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		53.80
04-30	S5	DY070506291		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		73.34
05-02	P1	07CA3300292	VERIZON WIRELESS	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES		31.12
05-04	P1	07CA3300299	JAMES B CLARKE	03/08/07	03/08/07	DO CABLE TELEVISION		233.82

05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/20/07	04/20/07	OVERNIGHT MAIL	20.76
05-07	P1	07CA3300295	DIRECTV	04/21/07	04/21/07	UTILITIES	19.96
05-07	P1	07CA3300296	VERIZON WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	224.58
05-08	P1	07CA3300306	SBC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	268.24
05-08	P1	07CA3300307	VERIZON NORTHWEST	04/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	114.64
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	23.11
05-21	P9	CA3303R0705	MATTHEWS & PARTNERS	05/01/07	05/31/07	LOS ANGELES - RENT	9,055.52
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL	5.33
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	37.00
05-31	S5	DY070600206		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600890		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY070602759		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,989.76
05-31	S5	DY070606610		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	53.80
05-31	S5	DY070607749		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	40.11
05-31	CB	NW705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	11.05
06-04	P1	07CA3300331	DIRECTV	05/21/07	05/21/07	UTILITIES	20.96
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	6.83
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/30/07	05/30/07	OVERNIGHT MAIL	5.33
06-14	CB	NW706132005	DO	06/05/07	06/05/07	OVERNIGHT MAIL	0.89
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	14.20
06-19	P1	07CA3300352	FEDERAL EXPRESS	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	12.73
06-19	P1	07CA3300350	VERIZON WIRELESS	04/29/07	05/23/07	TELECOMMUNICATIONS CHARGES	263.17
06-20	P9	CA3303R0706	MATTHEWS & PARTNERS	06/01/07	06/30/07	LOS ANGELES - RENT	9,055.52
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	5.89
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	31.24
06-30	S5	DYB70600120		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70600822		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DYB70602082		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,509.53
06-30	S5	DYB70606245		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.57
06-30	S5	DYB70607084		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.43
						RENT, COMMUNICATION, UTILITIES TOTALS	36,410.93
		PRINTING AND REPRODUCTION					
04-24	S3	07114000032		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	13.00
05-08	P1	07CA3300305	DAVID L. ANDRUKITUS, INC.	05/03/07	05/03/07	PRINTING AND REPRODUCTION	33.50
05-08	P1	07CA3300309	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	80.00
05-24	S3	07144000041		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	186.30
06-04	P1	07CA3300328	DAVID L. ANDRUKITUS, INC	05/24/07	05/24/07	PRINTING AND REPRODUCTION	120.00
06-04	P1	07CA3300335	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	61.90
06-14	P1	07CA3300344	CHRISTOPHER RANDOLPH	05/30/07	05/30/07	PRINTING AND REPRODUCTION	228.00
06-14	P1	07CA3300339	DAVID L. ANDRUKITUS, INC	06/06/07	06/06/07	PRINTING AND REPRODUCTION	40.00
06-14	P1	07CA3300340	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS	880.20
		OTHER SERVICES					
05-14	P1	07CA3300313	UNITED FINANCIAL CASUALTY	06/22/07	12/22/07	INSURANCE	2,794.90
						OTHER SERVICES TOTALS	2,794.90
		SUPPLIES AND MATERIALS					
04-03	P1	07CA3300270	OFFICE DEPOT	03/02/07	03/31/07	OFFICE SUPPLIES	52.55
04-03	P1	07CA3300271	DO	03/08/07	03/08/07	OFFICE SUPPLIES	13.99
04-03	P1	07CA3300272	DO	03/09/07	03/09/07	OFFICE SUPPLIES	189.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON DIANE E WATSON—Con.							
04–17	P2 OSS44775	CAPITOL MARKING PRD	03/20/07	03/20/07	COSCO 2360 STAMP		43.00
04–23	P1 07CA3300277	ALLEN'S PRESS CLIPPING BUREAU	03/27/07	03/27/07	PUBLICATION/REFERENCE MATERIAL		68.00
04–23	P1 07CA3300283	CITIBANK GOV CARD SERVICE	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		4.50
04–23	P1 07CA3300276	LOS ANGELES TIMES	04/09/07	06/04/07	PUBLICATION/REFERENCE MATERIAL		42.40
04–23	P1 07CA3300275	PAULLETTE STARKS	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		62.89
04–26	P1 07CA3300285	QUILL CORPORATION	03/26/07	03/26/07	OFFICE SUPPLIES		29.99
04–26	P1 07CA3300286	DO	03/26/07	03/26/07	OFFICE SUPPLIES		80.75
04–26	P1 07CA3300287	SPARKLETTS AND SIERRA SPRINGS	03/22/07	03/22/07	BOTTLED WATER		56.47
04–27	P1 07CA3300289	STANLEY HENDERSON	03/15/07	03/15/07	LEASED AUTO EXPENSE		53.56
04–30	S1 DY070400071		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		95.59
04–30	P1 07CA3300284	VALERIE VAN BUREN	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		27.99
05–02	P1 07CA3300278	NANCY G MATTHEWS	03/26/07	03/26/07	OFFICE SUPPLIES		2.61
05–07	P1 07CA3300297	OFFICE DEPOT	04/13/07	04/13/07	OFFICE SUPPLIES		5.11
05–07	P1 07CA3300298	DO	04/13/07	04/13/07	OFFICE SUPPLIES		133.98
05–08	P1 07CA3300300	CHARLES BOISE STEWART	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		39.50
05–08	P1 07CA3300304	LOS ANGELES TIMES	06/05/07	08/04/07	PUBLICATION/REFERENCE MATERIAL		42.40
05–08	P1 07CA3300308	OFFICE DEPOT	04/06/07	04/06/07	FOOD & BEVERAGE FOR MEETINGS		80.00
05–08	P1 07CA3300301	WESLEY J. KOOPMAN	04/24/07	04/24/07	OFFICE SUPPLIES		37.95
05–08	P1 07CA3300302	DO	04/27/07	04/27/07	OFFICE SUPPLIES		15.18
05–16	P1 07CA3300318	ALLEN'S PRESS CLIPPING BUREAU	04/26/07	04/26/07	PUBLICATION/REFERENCE MATERIAL		68.00
05–16	P1 07CA3300319	PAULLETTE STARKS	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS		103.39
05–16	P1 07CA3300316	QUILL CORPORATION	04/30/07	04/30/07	OFFICE SUPPLIES		262.21
05–16	P1 07CA3300315	SPARKLETTS AND SIERRA SPRINGS	04/19/07	04/19/07	BOTTLED WATER		65.72
05–16	P1 07CA3300317	STAPLES CREDIT PLAN	04/26/07	04/26/07	OFFICE SUPPLIES		37.95
05–17	HR 397280	QUILL CORPORATION	01/23/07	01/23/07	REFUND,PAYMENT ERROR		--117.82
05–25	P1 07CA3300323	CHARLES BOISE STEWART	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL		56.24
05–25	P1 07CA3300321	OFFICE DEPOT	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		13.94
05–25	P1 07CA3300320	PAULLETTE STARKS	05/03/07	05/03/07	LEASED AUTO EXPENSE		15.00
05–25	P1 07CA3300322	DO	05/18/07	05/18/07	LEASED AUTO EXPENSE		23.99
05–31	S1 DY070500072		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		746.97
05–31	C1 NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		13.00
05–31	C1 NW200715001	DO	03/12/07	03/12/07	BOTTLED WATER		46.43
05–31	C1 NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05–31	P1 07CA3300324	JAMES B. CLARKE	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		50.58
06–04	P1 07CA3300325	DO	05/29/07	05/29/07	OFFICE SUPPLIES		20.87
06–04	P1 07CA3300326	NANCY G MATTHEWS	05/27/07	05/27/07	OFFICE SUPPLIES		7.95
06–04	P1 07CA3300327	DO	05/24/07	05/24/07	OFFICE SUPPLIES		2.99
06–04	P1 07CA3300333	OFFICE DEPOT	05/15/07	05/15/07	OFFICE SUPPLIES		314.91
06–04	P1 07CA3300334	DO	05/18/07	05/18/07	OFFICE SUPPLIES		40.00
06–04	P1 07CA3300329	QUILL CORPORATION	05/17/07	05/17/07	OFFICE SUPPLIES		232.98
06–05	C1 NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		13.00
06–05	C1 NW200715501	DO	04/04/07	04/04/07	BOTTLED WATER		57.91
06–05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		50.93

06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	P1	07CA3300341	PAULLETTE STARKS	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	54.00
06-14	P1	07CA3300342	DO	06/06/07	06/06/07	FOOD & BEVERAGE FOR MEETINGS	60.00
06 14	P1	07CA3300345	SPARKLETTS AND SIERRA SPRINGS	05/17/07	05/17/07	BOTTLED WATER	65.72
06-14	P1	07CA3300343	VALERIE VAN BUREN	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	21.98
06 19	P1	07CA3300356	BRENDA CHATHAM	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	54.21
06-19	P1	07CA3300357	DO	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	6.58
06-19	P1	07CA3300358	DO	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	137.15
06-19	P1	07CA3300346	CHARLES BOISE STEWART	06/01/07	06/01/07	LEASED AUTO EXPENSE	16.93
06-19	P1	07CA3300353	QUILL CORPORATION	05/31/07	05/31/07	OFFICE SUPPLIES	293.77
06-19	P1	07CA3300354	STAPLES CREDIT PLAN	05/29/07	05/29/07	OFFICE SUPPLIES	86.53
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717001	DO	05/23/07	05/23/07	BOTTLED WATER	61.91
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07CA3300360	NANCY G MATTHEWS	05/30/07	05/30/07	OFFICE SUPPLIES	2.99
06 29	P1	07CA3300355	ALLEN'S PRESS CLIPPING BUREAU	05/29/07	05/29/07	PUBLICATION/REFERENCE MATERIAL	68.00
06-30	SF	DY070600070		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY070600630		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY070600071		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	477.75
						SUPPLIES AND MATERIALS TOTALS:	4,718.34
		EQUIPMENT					
04-27	S8	MA000693519		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,559.00
04-27	S8	PL000701137		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	277.54
05 30	S8	MA000703227		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,559.00
05 30	S8	PL000709921		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	277.54
05-31	HV	07A90100153		02/01/07	02/28/07	MAINT CREDIT #KB00763-HSS MEMO	-9.96
06-04	P1	07CA3300332	ZEROID AND COMPANY	05/18/07	05/18/07	MAINTENANCE AND REPAIRS	182.85
06-27	F1	NN000019386	INTERAMERICA TECHNOLOGIES INC.	03/23/07	03/23/07	T&M SERVICE	150.00
06-28	S8	MA000712961		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,559.00
06-28	S8	PL000718682		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	277.54
						EQUIPMENT TOTALS:	5,832.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,227.70
						OFFICE TOTALS:	363,227.70

2006 HON. DIANE E WATSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HAMLETT, BARBARA J.	04/01/06	04/30/06	SPECIAL ASST-OFC MGR	-5,000.00
						PERSONNEL COMPENSATION TOTALS:	-5,000.00
		RENT, COMMUNICATION, UTILITIES					
04 12	P2	HCV0700516	COMMUNICATIONS TECHNOLOGIES, I	04/06/07	04/06/07	PARTNER ACS R7 509 PROCESSOR M	900.00
04-12	P2	HCV0700516	DO	04/06/07	04/06/07	PARTNER ACS 5 SLOT CARRIER	135.00
04-12	P2	HCV0700516	DO	04/06/07	04/06/07	PARTNER ACS 308EC EXPANSION MO	450.00
04 12	P2	HCV0700516	DO	04/06/07	04/06/07	PARTNER 18 BUTTON DISPLAY TELE	470.50
04-12	P2	HCV0700516	DO	04/06/07	04/06/07	PARTNER MESSAGING R7-MAIN MODU	700.00
04-12	P2	HCV0700516	DO	04/06/07	04/06/07	PARTNER MESSAGING - 2 PORT LIC	600.00
04-12	P2	HCV0700516	DO	04/06/07	04/06/07	TECH LABOR	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,055.50
		EQUIPMENT					
06-27	F1	NN000019376	INTERAMERICA TECHNOLOGIES INC.	11/21/06	11/21/06	T&M SERVICE	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DIANE E. WATSON—Con.							
					EQUIPMENT TOTALS:		137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–807.50
					OFFICE TOTALS		–807.50
2007 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,922.76	37,332.19
					PERSONNEL COMPENSATION	480,671.91	240,986.16
					PERSONNEL BENEFITS	2,547.24	1,311.32
					TRAVEL	41,657.78	30,388.74
					RENT, COMMUNICATION, UTILITIES	41,939.53	22,814.46
					PRINTING AND REPRODUCTION	4,193.45	1,104.38
					OTHER SERVICES	10,053.64	8,705.00
					SUPPLIES AND MATERIALS	7,365.50	3,246.66
					EQUIPMENT	14,909.16	7,355.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	641,260.97	353,244.49
					OFFICE TOTALS.	641,260.97	353,244.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04	NW200711300 UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		387.21
04–30	SF	DY070400417	04/15/07	04/30/07	FRANKED MAIL		–103.90
05–31	SF	DY070500473	05/20/07	06/01/07	FRANKED MAIL		3.00
06–05	04	NW200715000 UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		236.87
06–27	04	NW200717700 DO	05/01/07	05/01/07	FRANKED MAIL		659.70
06–28	05	7M5397501 DO	05/12/07	05/22/07	FRANKED MAIL		36,158.31
06–30	SF	DY070600455	06/20/07	07/01/07	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		37,332.19
PERSONNEL COMPENSATION							
		BENITEZ, JUDY	04/01/07	06/30/07	RECEPTIONIST/STAFF ASSISTANT		8,250.00
		BRIGHT, KIMBERLY S.	04/01/07	06/30/07	DISTRICT LIAISON		12,666.67
		EVERETT,JASON G	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,777.79
		FISHER, SHARON R.	04/01/07	06/30/07	DISTRICT LIAISON		11,274.99
		FREEMAN, TERESA	04/01/07	06/30/07	DISTRICT LIAISON		14,274.99
		GOWENS,ALYSSA J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,777.79
		HOOPER, LAURA B.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		JESSUP, TORRE J.	04/01/07	06/30/07	DISTRICT DIRECTOR		18,930.56
		KELLY, KEITH B.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		14,972.22
		LEONARD,JOE F	05/01/07	05/31/07	SHARED EMPLOYEE		4,000.00
		LITTLE, LEWIS C	04/01/07	06/30/07	COMMUNICATIONS/LEG ASSISTANT		9,666.67
		MCEWEN, TONY	04/01/07	06/30/07	DISTRICT LIAISON		10,850.01
		MELUS,GREGORY	03/01/07	06/30/07	STAFF ASSISTANT		7,772.23
		NICJOLS,NICOLE D	06/11/07	06/30/07	PAID INTERN		1,200.00

			OWEN, ELLEN D	04/01/07	06/30/07	CHIEF OF STAFF	18,930.56
			SHACKELFORD, ANGELIA B	04/01/07	06/30/07	DISTRICT LIAISON	15,822.22
			STUBBS, PAMLYN	04/01/07	04/30/07	DISTRICT DIRECTOR	8,333.33
			DO	04/01/07	04/30/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,777.78
			THOMPSON, CORA A.	04/01/07	06/30/07	SHARED EMPLOYEE	4,500.00
			TILLMAN,DOMINIQUE B	05/01/07	06/30/07	DISTRICT LIAISON	5,000.00
			WEST,HILARY C	04/01/07	06/30/07	LEGISLATIVE COUNSEL	12,500.01
			WILSON, TAWANA B.	04/01/07	06/30/07	DISTRICT LIAISON	15,375.00
						PERSONNEL COMPENSATION TOTALS	240,986.16
		PERSONNEL BENEFITS					
04-30	S7	07120000243		04/01/07	04/30/07	TRANSIT BENEFITS	453.92
05-31	S7	07151000239		05/01/07	05/31/07	TRANSIT BENEFITS	454.00
06-30	S7	07181000258		06/01/07	06/30/07	TRANSIT BENEFITS	403.40
						PERSONNEL BENEFITS TOTALS:	1,311.32
		TRAVEL					
04-03	P1	07NC1200193	CITIBANK GOV CARD SERVICE	02/18/07	02/18/07	GASOLINE	15.00
04-03	P1	07NC1200193	DO	03/01/07	03/05/07		937.30
04-03	P1	07NC1200194	DO	03/23/06	03/26/07	R/T AIR DC-NC MBR 3793	937.31
04-03	P1	07NC1200194	DO	03/25/06	03/25/07	GASOLINE	24.50
04-03	P1	07NC1200201	DO	02/11/07	02/12/07	AIRFARE 1522	10.00
04-03	P1	07NC1200202	DO	03/09/07	03/12/07	R/T DC-NC MBR 7996	937.31
04-03	P1	07NC1200202	DO	03/15/07	03/19/07	R/T AIR DC-NC MBR 7610	937.31
04-03	P1	07NC1200199	PAMLYN STUBBS	01/05/07	03/13/07	PRIVATE AUTO MILEAGE	709.28
04-03	P1	07NC1200195	TONY A MCEWEN	02/01/07	02/22/07	PRIVATE AUTO MILEAGE	105.00
04-07	P1	07NC1200206	ANGELIA BRINN SHACKELFORD	01/16/07	03/06/07	PRIVATE AUTO MILEAGE	225.87
04-07	P1	07NC1200207	DO	03/13/07	03/29/07	PRIVATE AUTO MILEAGE	240.19
04-07	P1	07NC1200208	DO	03/22/07	03/23/07	MEALS ON TRAVEL	19.53
04-07	P1	07NC1200209	DO	03/22/07	03/23/07	LOCAL TRANSPORTATION	87.00
04-07	P1	07NC1200210	CITIBANK GOV CARD SERVICE	03/22/07	03/23/07	R/T MC-DC STINNS 1586	743.20
04-07	P1	07NC1200211	DO	03/22/07	03/22/07	AIRFARE FEE 2197	100.00
04-07	P1	07NC1200216	DO	03/22/07	03/23/07	AIR WILSON/GORE 8145/8156	1,874.62
04-07	P1	07NC1200217	DO	03/22/07	03/23/07	R/T NC-DC MCEWEN 8216	937.31
04-07	P1	07NC1200218	DO	03/22/07	03/23/07	NC-DC JESSUP/BRIGHT 2211/2222	1,874.62
04-07	P1	07NC1200219	DO	03/22/07	03/23/07	AIR SHACKELFO/FISHER 6773/6784	1,146.40
04-07	P1	07NC1200230	DO	02/17/07	02/17/07	R/T AIR DC-CLT MBR 8904	937.30
04-07	P1	07NC1200230	DO	02/17/07	02/17/07	R/T AIR DC-CLT MBR 9927	340.00
04-07	P1	07NC1200212	KEITH B KELLY	03/22/07	03/23/07	LODGING	240.26
04-07	P1	07NC1200222	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION	14.80
04-07	P1	07NC1200225	DO	03/05/07	03/23/07	PRIVATE AUTO MILEAGE	1,207.36
04-07	P1	07NC1200226	SHARON R FISHER	03/05/07	03/21/07	PRIVATE AUTO MILEAGE	129.95
04-07	P1	07NC1200227	DO	03/22/07	03/23/07	LOCAL TRANSPORTATION	17.50
04-07	P1	07NC1200228	DO	03/24/07	03/28/07	PRIVATE AUTO MILEAGE	129.06
04-07	P1	07NC1200213	TORRE J JESSUP	03/22/07	03/23/07	LODGING SHACKELFORD AND GORE	215.26
04-07	P1	07NC1200214	DO	03/22/07	03/23/07	LODGING BRIGHT AND WILSON	215.26
04-07	P1	07NC1200220	DO	03/22/07	03/23/07	LODGING/STUBBS AND FISHER	215.26
04-07	P1	07NC1200221	DO	03/22/07	03/23/07	LODGING JESSUP AND MCEWEN	215.26
04-07	P1	07NC1200223	DO	03/22/07	03/23/07	LOCAL TRANSPORTATION	49.95
04-07	P1	07NC1200224	DO	03/22/07	03/22/07	MEALS ON TRAVEL	6.45
04-07	P1	07NC1200229	DO	03/06/07	03/20/07	PRIVATE AUTO MILEAGE	208.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2007 HON MELVIN L WATT—Con								
04-18	HR	ACH104211	KEITH B KELLY	03/22/07	03/22/07	ACH PAYMENT RETURN		-14.80
04-18	HR	ACH104211	DO	03/22/07	03/23/07	ACH PAYMENT RETURN		-240.26
04 20	P9	NC1201L0704	WILMAR INC	04/01/07	04/30/07	LEASED AUTO 2007 TOYOTA PRIUS		742.80
05-02	P1	07NC1200242	CITIBANK GOV CARD SERVICE	03/29/07	04/17/07	AIR DC-NC 1453 MBR		936.30
05 02	P1	07NC1200243	DO	04/04/07	04/04/07	GASOLINE		23.50
05-02	P1	07NC1200241	HON MELVIN L. WATT	03/28/07	03/28/07	LOCAL TRANSPORTATION		21.00
05-02	P1	07NC1200231	KIMBERLY S. BRIGHT	03/22/07	03/23/07	LOCAL TRANSPORTATION		19.28
05-02	P1	07NC1200245	PAMLYN STUBBS	03/22/07	03/23/07	LOCAL TRANSPORTATION		36.00
05-02	P1	07NC1200258	DO	03/07/07	03/30/07	PRIVATE AUTO MILEAGE		282.56
05-02	P1	07NC1200232	TERESA FREEMAN	03/23/07	03/23/07	LOCAL TRANSPORTATION		20.00
05 02	P1	07NC1200233	TONY A. MCEWEN	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		152.17
05-02	P1	07NC1200250	DO	03/29/07	04/19/07	PRIVATE AUTO MILEAGE		559.72
05 02	P1	07NC1200251	DO	04/19/07	04/19/07	MEALS ON TRAVEL		6.42
05-02	P1	07NC1200252	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION		8.00
05-02	P1	07NC1200253	DO	04/18/07	04/19/07	LODGING		184.99
05-02	P1	07NC1200256	DO	03/23/07	03/23/07	LOCAL TRANSPORTATION		19.00
05-02	P1	07NC1200257	DO	03/23/07	03/23/07	MEALS ON TRAVEL		9.13
05-08	P1	07NC1200264	CITIBANK GOV CARD SERVICE	04/20/07	04/23/07	AIR DC-CHARLOTTE		937.30
05 08	P1	07NC1200273	DO	04/26/07	04/29/07	R/T AIR DC-NC MBR		937.31
05-08	P1	07NC1200274	DO	04/29/07	04/29/07	GASOLINE		30.55
05-08	P1	07NC1200265	TORRE J JESSUP	04/04/07	04/05/07	LODGING		268.06
05-08	P1	07NC1200266	DO	04/04/07	04/05/07	CAR RENTAL		135.69
05-08	P1	07NC1200267	DO	04/04/07	04/05/07	GASOLINE		33.40
05-08	P1	07NC1200268	DO	04/12/07	04/17/07	LOCAL TRANSPORTATION		8.00
05-08	P1	07NC1200269	DO	04/10/07	04/18/07	PRIVATE AUTO MILEAGE		293.53
05-15	P1	07NC1200281	ANGELIA BRINN SHACKELFORD	04/03/07	04/27/07	PRIVATE AUTO MILEAGE		174.01
05-15	P1	07NC1200277	CITIBANK GOV CARD SERVICE	05/03/07	05/07/07	AIR DC-CLT MEMBER 2814		937.31
05-15	P1	07NC1200280	SHARON R FISHER	04/02/07	04/30/07	PRIVATE AUTO MILEAGE		565.06
05-15	P1	07NC1200279	TONY A. MCEWEN	04/24/07	04/26/07	PRIVATE AUTO MILEAGE		133.87
05-21	P9	NC1201L0705	WILMAR INC	05/01/07	05/31/07	LEASED AUTO 2007 TOYOTA PRIUS		742.80
05-24	P1	07NC1200291	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	AIR DC-RDU MBR 4983		619.40
05-24	P1	07NC1200291	DO	05/14/07	05/14/07	AIR NC-DC MBR		467.90
05-24	P1	07NC1200290	HON. MELVIN L. WATT	05/11/07	05/11/07	LOCAL TRANSPORTATION		16.00
05-31	P1	07NC1200293	CITIBANK GOV CARD SERVICE	05/13/07	05/13/07	GASOLINE		26.50
05-31	P1	07NC1200294	DO	05/18/07	05/21/07	R/T AIR DC-CHARLOTTE MBR		937.31
06-10	P1	07NC1200307	ANGELIA BRINN SHACKELFORD	05/01/07	05/24/07	PRIVATE AUTO MILEAGE		272.86
06-10	P1	07NC1200303	CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	AIR CHARLOTTE-DC MBR		467.90
06-10	P1	07NC1200308	SHARON R FISHER	05/07/07	05/30/07	PRIVATE AUTO MILEAGE		242.60
06-10	P1	07NC1200306	TONY A. MCEWEN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		220.22
06-10	P1	07NC1200301	TORRE J JESSUP	05/01/07	05/19/07	PRIVATE AUTO MILEAGE		398.29
06-10	P1	07NC1200302	DO	05/04/07	05/17/07	LOCAL TRANSPORTATION		17.00
06-19	P1	07NC1200300	DOMINIQUE B TILLMAN	05/01/07	05/30/07	PRIVATE AUTO MILEAGE		118.83
06-20	P9	NC1201L0706	WILMAR INC	06/01/07	06/30/07	LEASED AUTO 2007 TOYOTA PRIUS		742.80

06-21	P1	07NC1200310	CITIBANK GOV CARD SERVICE	06/07/07	06/11/07	A/F DC/CHARLOTTE/DC	937.31
06-28	P1	07NC1200317	DO	06/15/07	06/18/07	R/T AIR WASH-CHARLOTTE	937.30
						TRAVEL TOTALS	30,388 74
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	07NC1200196	BELLSOUTH	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	47.91
04-03	P1	07NC1200197	DO	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	596.87
04-03	P1	07NC1200198	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	401.74
04-03	P1	07NC1200200	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	67.84
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	17.21
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	35.84
04-20	CB	FXF070419B	DO	04/03/07	04/03/07	OVERNIGHT MAIL	10.84
04-20	P9	NC1204R0704	GARY STEPHENS	04/01/07	04/30/07	CHARLOTTE RENT	3,557.33
04-20	P9	NC1206R0704	GREENE STREET PARTNERS, LLC	04/01/07	04/30/07	GREENSBORO RENT	1,191.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	44 44
04-30	S5	DY070500448		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070501084		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY070503546		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	345.95
04-30	S5	DY070505360		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86 81
04-30	S5	DY070507629		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	317 98
05-02	P1	07NC1200247	BELLSOUTH	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	402 13
05-02	P1	07NC1200249	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	65.29
05-02	P1	07NC1200255	DO	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	64.61
05-02	P1	07NC1200234	VERIZON WIRELESS	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	90 97
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	21.29
05-04	P1	07NC1200259	TIME WARNER CABLE	04/10/07	05/09/07	UTILITIES	55.84
05-04	P1	07NC1200260	DO	04/01/07	04/30/07	UTILITIES	51.18
05-08	P1	07NC1200272	DO	05/01/07	05/31/07	UTILITIES	42 96
05-08	P1	07NC1200275	VERIZON WIRELESS	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	90.75
05-09	P1	07NC1200261	BELLSOUTH	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	616 89
05-09	P1	07NC1200262	DO	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	49.84
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	10.92
05-18	CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	17 21
05-21	P9	NC1204R0705	GARY STEPHENS	05/01/07	05/31/07	CHARLOTTE RENT	3,557.33
05-21	P9	NC1206R0705	GREENE STREET PARTNERS, LLC	05/01/07	05/31/07	GREENSBORO RENT	1,191.00
05-23	P1	07NC1200282	TIME WARNER CABLE	05/10/07	06/09/07	UTILITIES	61 09
05-24	P1	07NC1200289	BELLSOUTH	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	68 14
05-24	P1	07NC1200292	DO	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	65 55
05-29	P2	HCV0702244	VERIZON WIRELESS	05/10/07	05/10/07	VW 8703E COLOR W/VOICE AND DAT	29.99
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	55.20
05-31	S5	DY070600436		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48 00
05-31	S5	DY070601071		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	132 00
05-31	S5	DY070604490		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	970 42
05-31	S5	DY070606824		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	86 81
05-31	S5	DY070609077		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	308 38
05-31	P1	07NC1200296	BELLSOUTH	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	406 10
06-04	P1	07NC1200297	DO	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	50 08
06-04	P1	07NC1200298	DO	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	618.66
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	23 82
06 08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	29 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2007 HON MELVIN L WATT—Con								
06–08	P1	07NC1200299	TIME WARNER CABLE	05/01/07	05/31/07	UTILITIES		62.47
06–10	P1	07NC1200304	VERIZON WIRELESS	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES		226.42
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL		17.31
06 20	P9	NC1206R0706	GREENE STREET PARTNERS, LLC	06/01/07	06/30/07	GREENSBORO RENT		1,191.00
06–20	P9	NC1204R0706	MIKE HAM	06/01/07	06/30/07	CHARLOTTE RENT		3,557.33
06–21	P1	07NC1200311	AT&T - 0211	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES		72.10
06–21	P1	07NC1200309	TIME WARNER CABLE	06/10/07	07/09/07	UTILITIES		61.09
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		40.17
06–28	P1	07NC1200315	BELLSOUTH	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES		67.61
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL		32.84
06–30	S5	DYB70600447		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DYB70601077		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	DYB70604298		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		671.13
06–30	S5	DYB70606466		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		86.81
06–30	S5	DYB70608597		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		360.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,814.46
		PRINTING AND REPRODUCTION						
04–03	P1	07NC1200203	UNITED BUSINESS MACHINES	03/07/07	04/07/07	PRINTING AND REPRODUCTION		197.08
05–02	P1	07NC1200235	DAVID L. ANDRUKITUS, INC.	04/02/07	04/02/07	PRINTING AND REPRODUCTION		234.50
05–02	P1	07NC1200254	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION		33.50
05–02	P1	07NC1200248	UNITED BUSINESS MACHINES	03/06/07	04/09/07	PRINTING AND REPRODUCTION		43.99
05–15	OP	07GP0030707	PUBLIC PRINTER	02/05/07	02/05/07	PRINTING		149.00
05–24	P1	07NC1200284	DAVID L ANDRUKITUS, INC.	05/15/07	05/15/07	PRINTING AND REPRODUCTION		58.50
05–24	P1	07NC1200285	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION		57.50
05–24	P1	07NC1200286	UNITED BUSINESS MACHINES	05/07/07	05/07/07	PRINTING AND REPRODUCTION		58.66
06–01	P1	07NC1200240	DAVID L. ANDRUKITUS, INC.	04/03/07	04/03/07	PRINTING AND REPRODUCTION		58.50
06–26	S3	07177000138		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		6.40
06–28	P1	07NC1200313	UNITED BUSINESS MACHINES	05/07/07	06/07/07	PRINTING AND REPRODUCTION		206.75
						PRINTING AND REPRODUCTION TOTALS.		1,104.38
		OTHER SERVICES						
05–02	P1	07NC1200246	CHRISTIANAL CLEANING TECHS	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		510.00
05–02	P1	07NC1200239	ICONSTITUENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES		750.00
05–09	P1	07NC1200263	CHRISTIANAL CLEANING TECHS	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		510 00
05–24	P1	07NC1200287	BOBBY T. MARTIN, CPA PLLC	05/09/07	05/09/07	SERVICE CONTRACT		475.00
06- 28	P1	07NC1200314	CHRISTIANAL CLEANING TECHS	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		510.00
06–28	P1	07NC1200316	PIXEL HEAD, INC.	05/02/07	05/02/07	EMAIL AND WEB RELATED SERVICES		5,950.00
						OTHER SERVICES TOTALS.		8,705.00
		SUPPLIES AND MATERIALS						
04–03	P1	07NC1200204	OFFICE DEPOT	03/06/07	03/06/07	OFFICE SUPPLIES		61.98
04–03	P1	07NC1200205	DO	03/06/07	03/06/07	OFFICE SUPPLIES		61.98
04–07	P1	07NC1200215	CORA A THOMPSON	03/27/07	03/27/07	OFFICE SUPPLIES		455.77
04–26	P2	OSS44641	ALLIANCE MICRO	03/12/07	03/12/07	FOLDER - MULTI-COLOR #SMD-10		80.00
04–30	SF	DY070400179		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–346.75

04-30	SF	DY070400659		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400309		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	549.95
05-02	P1	07NC1200236	ECONOMIST	06/16/07	06/16/08	PUBLICATION/REFERENCE MATERIAL	129 00
05-02	P1	07NC1200237	LEBLEU WATER OF GREENSBORO	03/01/07	03/31/07	BOTTLED WATER	57 25
05-02	P1	07NC1200238	DO	03/01/07	03/31/07	BOTTLED WATER	54 75
05-02	P1	07NC1200244	THE HIGH POINT ENTERPRISE	04/17/07	04/15/08	PUBLICATION/REFERENCE MATERIAL	205.44
05-08	P1	07NC1200276	NEWS AND RECORD	05/19/07	05/17/08	PUBLICATION/REFERENCE MATERIAL	139 88
05-15	P1	07NC1200278	LEBLEU WATER OF GREENSBORO	04/01/07	04/30/07	BOTTLED WATER	7 05
05-18	P2	OSS45018	ALLIANCE MICRO	04/16/07	04/16/07	TONER - FOR CANON G3- FAX MACH	447 00
05-24	P1	07NC1200288	LEBLEU BOTTLED WATER	04/01/07	04/30/07	BOTTLED WATER	78.65
05-24	P1	07NC1200283	OFFICE DEPOT	04/30/07	04/30/07	OFFICE SUPPLIES	206.97
05-31	SF	DY070500185		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-9 25
05-31	SF	DY070500761		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-4 05
05-31	S1	DY070500316		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	205.79
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10 99
05-31	C1	NW200715003	DO	03/05/07	03/05/07	BOTTLED WATER	15.98
05-31	C1	NW200715003	DO	03/28/07	03/28/07	BOTTLED WATER	18.97
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
05-31	P1	07NC1200295	WILMAR INC	05/04/07	05/04/07	PROPERT TAX FOR LEASE	303.13
06-05	P2	OSS45376	ALLIANCE MICRO	05/11/07	05/11/07	UNIBALL VISION ELITE LIQUID RO	90.00
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/23/07	04/23/07	BOTTLED WATER	18 97
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-10	P1	07NC1200305	KIMBERLY S BRIGHT	05/10/07	05/10/07	OFFICE SUPPLIES	24 66
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10 99
06-20	C1	NW200717003	DO	05/16/07	05/16/07	BOTTLED WATER	42.94
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07NC1200312	LEBLEU WATER OF GREENSBORO	05/01/07	05/31/07	BOTTLED WATER	95.60
06-22	HV	07A90300875		04/15/07	04/30/07		-8.10
06-22	HV	07A90300875		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-30	SF	DY070600175		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-37.00
06-30	SF	DY070600735		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY070600315		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	265.18
						SUPPLIES AND MATERIALS TOTALS:	3,246.66
		EQUIPMENT					
04-27	S8	MA000693537		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,971 00
04-27	S8	PL000701140		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	480.86
05-30	S8	MA000703869		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,971.00
05-30	S8	PL000709934		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	480 86
06-28	S8	MA000713067		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,971 00
06-28	S8	PL000718685		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	480 86
						EQUIPMENT TOTALS	7,355 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	353,244 49
						OFFICE TOTALS	353,244 49

2006 HON MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-08	P1	07NC1200271	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES	51.65
						RENT, COMMUNICATION, UTILITIES TOTALS	51 65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON MELVIN L WATT—Con						
EQUIPMENT						
06–08	F2 RN000019039	NETSTAR-1 INC	04/16/07	04/16/07 PRINTER - HP PHOTOSMART PRO B9		945 00
				EQUIPMENT TOTALS:		945.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		996.65
				OFFICE TOTALS:		996.65
2007 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,171 39	1,410.50
				PERSONNEL COMPENSATION	532,220.06	273,753.35
				PERSONNEL BENEFITS	2,015.13	1,083.57
				TRAVEL	6,642.74	5,358.25
				RENT, COMMUNICATION, UTILITIES	41,919.57	22,723.76
				PRINTING AND REPRODUCTION	642 30	565.10
				SUPPLIES AND MATERIALS	16,103.62	3,974.26
				EQUIPMENT	20,888.52	10,444.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,603.33	319,313.05
				OFFICE TOTALS:	622,603.33	319,313.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07 FRANKED MAIL		257.23
04–30	SF DY070400337		04/15/07	04/30/07 FRANKED MAIL		–7.50
05–31	SF DY070500363		05/20/07	06/01/07 FRANKED MAIL		–13.79
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07 FRANKED MAIL		433.42
06–27	04 NW200717700	DO	05/01/07	05/01/07 FRANKED MAIL		752.39
06–30	SF DY070600349		06/20/07	07/01/07 FRANKED MAIL		–11.25
				FRANKED MAIL TOTALS:		1,410.50
PERSONNEL COMPENSATION						
		BEZ,MELISSA	04/01/07	06/30/07 LEGISLATIVE ASSISTANT		9,999.99
		CLASTER, REBECCA	04/01/07	06/30/07 SENIOR LEGISLATIVE ASSISTANT		20,249.99
		DELGADO, PATRICIA C.	04/01/07	06/30/07 ADMINISTRATIVE ASSISTANT		39,875.01
		DOTSON, GREGORY J.	04/01/07	06/30/07 COUNSEL		12,999.99
		GOLDEN,ALEXANDRA	04/01/07	06/30/07 STAFF ASSISTANT		7,833.34
		HERMANN,MICHAEL S	04/01/07	06/30/07 STAFF ASSISTANT		7,833.34
		HURWITZ, ZAHAVA G.	04/01/07	06/30/07 SENIOR LEGISLATIVE ASSISTANT		16,250.01
		JAVIER, JENNIFER	04/01/07	06/30/07 CASEWORKER		9,833 33
		KABERLE, JONNI A.	03/01/07	04/30/07 SHARED EMPLOYEE		0.00
		MAIL,NORAH L	04/01/07	06/30/07		30,000.00
		MERKEL, DOUGLAS G.	04/01/07	06/30/07 STAFF ASSISTANT		7,833.34
		NELSON, KAREN	04/01/07	06/30/07 SPECIAL ASSISTANT		16,250.01
		PINTO, LISA	04/01/07	06/30/07 DISTRICT OFFICE MANAGER		28,333.33
		ROMERO, CRISTINA C.	04/01/07	06/30/07 CASEWORKER		15,833.34

			SCHILIRO, PHILIP M.	04/01/07	06/30/07	CHIEF OF STAFF	6,000.00
			SCHNEIDER,ALLISON	06/04/07	06/30/07	PAID INTERN	1,305.00
			SHER, RACHEL L.	04/01/07	06/30/07	HEALTH COUNSEL	21,083.33
			SIMON,CRAIG S	04/01/07	06/01/07	PAID INTERN	3,456.67
			DO	03/16/07	03/16/07	STAFF ASSISTANT	850.00
			SMITH, NATHAN E.	04/01/07	06/30/07	CASEWORKER	10,333.33
			ZAIDEN, RACHEL	04/01/07	06/30/07	PART-TIME EMPLOYEE	7,600.00
						PERSONNEL COMPENSATION TOTALS:	273,753.35
		PERSONNEL BENEFITS					
04–30	S7	07120000057		04/01/07	04/30/07	TRANSIT BENEFITS	401.44
05–31	S7	07151000058		05/01/07	05/31/07	TRANSIT BENEFITS	296.57
06–30	S7	07181000061		06/01/07	06/30/07	TRANSIT BENEFITS	385.56
						PERSONNEL BENEFITS TOTALS:	1,083.57
		TRAVEL					
04–04	P1	07CA3000097	HON. HENRY A. WAXMAN	02/22/07	02/25/07	CAR RENTAL	134.53
04–04	P1	07CA3000098	DO	02/22/07	02/25/07	A/F RT DC-LA #8847 MEMBER	375.81
04–04	P1	07CA3000099	DO	02/22/07	02/25/07	AIRFARE UPGRADES	400.00
04–04	P1	07CA3000100	DO	02/25/07	02/25/07	CAR RENTAL	80.41
04–23	P1	07CA3000112	LISA PINTO	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	27.59
04–25	P1	07CA3000113	HON. HENRY A. WAXMAN	04/11/07	04/15/07	RT AIR DC-LA 3085	328.81
05–04	P1	07CA3000119	DO	04/11/07	04/11/07	AIRFARE UPGRADES	600.00
05–04	P1	07CA3000115	PHILLIP SCHILIRO	04/16/07	04/18/07	AIR WASH-LA-WASH 9293	375.80
05–04	P1	07CA3000116	DO	04/16/07	04/18/07	LODGING	430.92
05–04	P1	07CA3000117	DO	04/16/07	04/18/07	MEALS ON TRAVEL	15.40
05–04	P1	07CA3000118	DO	04/16/07	04/18/07	LOCAL TRANSPORTATION	172.10
05–08	P1	07CA3000120	HON. HENRY A. WAXMAN	04/29/07	04/30/07	R/T AIR WAS-LA 4527	326.81
05–08	P1	07CA3000121	DO	04/29/07	04/30/07	AIRFARE UPGRADES	200.00
05–08	P1	07CA3000122	DO	04/29/07	04/30/07	CAR RENTAL	91.26
05–15	P1	07CA3000123	JENNIFER JAVIER	04/10/07	04/26/07	TRAVEL SUBSISTENCE	35.86
05–15	P1	07CA3000124	LISA PINTO	04/02/07	05/03/07	TRAVEL SUBSISTENCE	87.46
06–07	P1	07CA3000135	CHRISTINA CAZARES ROMERO	05/07/07	05/10/07	R/T AIR LAX-IAD 5788	343.81
06–07	P1	07CA3000136	DO	05/07/07	05/10/07	TRAVEL SUBSISTENCE	963.86
06–14	P1	07CA3000139	JENNIFER JAVIER	05/30/07	05/31/07	PRIVATE AUTO MILEAGE	5.96
06–14	P1	07CA3000140	DO	05/30/07	05/31/07	LOCAL TRANSPORTATION	18.00
06–14	P1	07CA3000138	NATHAN SMITH	05/24/07	05/24/07	PRIVATE AUTO MILEAGE	13.08
06–14	P1	07CA3000144	DO	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	4.18
06–14	P1	07CA3000141	RACHEL ZAIDEN	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	5.34
06–22	P1	07CA3000152	HON. HENRY A. WAXMAN	04/11/07	04/15/07	CAR RENTAL	321.26
						TRAVEL TOTALS:	5,358.25
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	07CA3000106	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	444.16
04–04	P1	07CA3000107	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	416.31
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	6.07
04–13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	14.02
04–20	P9	CA3001R0704	BASIC PRE, INC	04/01/07	04/30/07	LOS ANGELES RENT	5,580.00
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	5.89
04–23	P1	07CA3000110	TIME WARNER CABLE	03/16/07	04/15/07	UTILITIES	23.76
04–26	S4	07116001124		03/01/07	03/31/07	RECORDING (TRANSFER)	20.40
04–30	S5	DY070500292		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HENRY A WAXMAN—Con								
04–30	S5	DY070500962		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	DY070502711		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		147.24
04–30	S5	DY070505209		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.77
04–30	S5	DY070506644		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		42.54
05–01	P2	HCV0701969	CINGULAR GOVT SALES OFFICE	03/31/07	03/31/07	CW 8700C COLOR W/VOICE AND DAT		110.00
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL		13.74
05–09	P9	CA3001R701A	BASIC PRE, INC.	01/01/07	01/31/07	LOS ANGELES RENT INCREASE		542.58
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL		5.42
05–18	CB	FXF070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL		8.13
05–21	P9	CA3001R0705	BASIC PRE, INC.	05/01/07	05/31/07	LOS ANGELES RENT		5,580.00
05–30	P1	07CA3000130	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		465.17
05–30	P1	07CA3000131	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		458.05
05–31	S5	DY070600275		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		186.00
05–31	S5	DY070600941		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		170.00
05–31	S5	DY070603251		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,164.13
05–31	S5	DY070606674		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		90.77
05–31	S5	DY070608103		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		40.97
06–04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL		8.31
06–08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL		5.89
06–08	CB	FXF070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL		8.13
06–13	P2	HCV0702387	CINGULAR GOVT SALES OFFICE	05/17/07	05/17/07	CW 8700C COLOR W/VOICE AND DAT		110.00
06–14	P1	07CA3000146	TIME WARNER CABLE	05/03/07	05/03/07	UTILITIES		55.92
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL		17.74
06–15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL		18.03
06–20	P9	CA3001R0706	BASIC PRE, INC.	06/01/07	06/30/07	LOS ANGELES RENT		5,580.00
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		13.79
06–25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		20.27
06–29	P1	07CA3000157	FEDERAL EXPRESS	06/08/07	06/08/07	POSTAGE/MAILING SERVICE		9.51
06–29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL		6.07
06–29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL		18.63
06–29	CB	FXF070622A	DO	06/19/07	06/19/07	OVERNIGHT MAIL		8.13
06–30	S5	DYB70600116		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DYB70600819		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		170.00
06–30	S5	DYB70602051		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		616.80
06–30	S5	DYB70606241		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.77
06–30	S5	DYB70607070		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		57.65
							RENT, COMMUNICATION, UTILITIES TOTALS	22,723.76
		PRINTING AND REPRODUCTION						
04–04	P1	07CA3000101	DAVID L. ANDRUKITUS, INC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION		80.00
04–04	P1	07CA3000102	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION		40.00
04–24	S3	07114000030		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		141.50
05–11	OP	07GP0020703	PUBLIC PRINTER	01/08/07	01/08/07	PRINTING		41.00
05–23	P1	07CA3000128	DAVID L. ANDRUKITUS, INC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION		80.00

05-31	P1	07CA3000132	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	40.00
05-31	P1	07CA3000133	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	40.00
05-31	P1	07CA3000134	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	40.00
06-26	S3	07177000029		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	62.60
						PRINTING AND REPRODUCTION TOTALS:	565.10
		SUPPLIES AND MATERIALS					
04-04	P1	07CA3000104	CONSUMER REPORTS ON HEALTH	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	26.00
04-04	P1	07CA3000105	DO	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	24.00
04-04	P1	07CA3000103	ENVIRONMENTAL NUTRITION	06/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	24.00
04-23	P1	07CA3000109	ARROWHEAD	02/11/07	03/10/07	BOTTLED WATER	41.37
04-23	P1	07CA3000111	BULLETIN NEWS	08/11/07	08/11/09	PUBLICATION/REFERENCE MATERIAL	950.00
04-27	P1	07CA3000114	HON HENRY A WAXMAN	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	22.95
04-30	SF	DY070400084		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-18.50
04-30	SF	DY070400569		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400068		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	517.72
05-02	OP	07CA3000001	GSA - 6BCDR	02/20/07	02/20/07	OFFICE SUPPLIES	2.90
05-15	P1	07CA3000125	ARROWHEAD	03/11/07	04/10/07	BOTTLED WATER	45.75
05-15	P1	07CA3000126	OFFICE DEPOT	04/12/07	04/12/07	OFFICE SUPPLIES	231.56
05-15	P1	07CA3000127	DO	04/12/07	04/12/07	OFFICE SUPPLIES	19.05
05-31	SF	DY070500075		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-47.25
05-31	SF	DY070500651		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500069		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	493.57
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715001	DO	03/05/07	03/05/07	BOTTLED WATER	30.95
05-31	C1	NW200715001	DO	03/28/07	03/28/07	BOTTLED WATER	37.94
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715501	DO	04/23/07	04/23/07	BOTTLED WATER	30.95
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	P1	07CA3000145	ARROWHEAD	04/11/07	05/10/07	BOTTLED WATER	29.28
06-14	P1	07CA3000143	LOS ANGELES TIMES	01/15/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	121.60
06-14	P1	07CA3000142	OFFICE DEPOT	05/24/07	05/24/07	OFFICE SUPPLIES	180.79
06-15	P1	07CA3000137	LISA PINTO	05/12/07	05/24/07	HABITATION EXPENSE	79.95
06-19	P1	07CA3000148	NORAH L MAIL	06/08/07	06/08/07	HABITATION EXPENSE	208.72
06-19	P1	07CA3000149	DO	06/08/07	06/08/07	HABITATION EXPENSE	194.62
06-19	P1	07CA3000150	DO	06/08/07	06/08/07	HABITATION EXPENSE	186.90
06-20	HV	07A90300845		04/15/07	04/30/07		-8.10
06-20	HV	07A90300845		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717001	DO	05/16/07	05/16/07	BOTTLED WATER	47.92
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	P1	07CA3000153	HON. HENRY A WAXMAN	05/08/07	05/08/07	PUBLICATION/REFERENCE MATERIAL	22.95
06-22	P1	07CA3000154	DO	05/11/07	05/11/07	PUBLICATION/REFERENCE MATERIAL	26.38
06-28	P1	07CA3000156	SAN FERNANDO VALLEY	05/07/07	05/07/08	PUBLICATION/REFERENCE MATERIAL	39.95
06-29	P1	07CA3000155	JEWISH WEEK	05/29/07	05/29/09	PUBLICATION/REFERENCE MATERIAL	84.00
06-30	SF	DY070600069		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-27.50
06-30	SF	DY070600629		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600068		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	336.14
						SUPPLIES AND MATERIALS TOTALS:	3,974.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. HENRY A WAXMAN—Con.							
EQUIPMENT							
04-27	S8 MA000696004		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,481.42
05-30	S8 MA000703648		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,481.42
06-28	S8 MA000713596		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,481.42
					EQUIPMENT TOTALS:		10,444.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,313.05
					OFFICE TOTALS:		319,313.05
2006 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		5.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.51
					OFFICE TOTALS:		5.51
2007 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,248.28	4,010.07
					PERSONNEL COMPENSATION	371,449.51	193,380.00
					TRAVEL	27,282.20	21,407.53
					RENT, COMMUNICATION, UTILITIES	62,429.50	32,361.08
					PRINTING AND REPRODUCTION	4,162.41	3,691.11
					OTHER SERVICES	6,763.26	6,243.26
					SUPPLIES AND MATERIALS	13,394.93	10,236.73
					EQUIPMENT	18,469.02	9,294.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,199.11	280,624.29
					OFFICE TOTALS:	510,199.11	280,624.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,920.64
04-30	SF DY070400435		04/15/07	04/30/07	FRANKED MAIL		-4.20
05-31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		773.50
06-27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		1,320.13
					FRANKED MAIL TOTALS:		4,010.07
PERSONNEL COMPENSATION							
		ALWAIS, GAIL	04/01/07	06/30/07	PART-TIME EMPLOYEE		7,500.00
		BERMAN,EMILY M	04/01/07	06/30/07	STAFF ASSISTANT		6,249.99
		CAPLIN, GLEN L.	04/01/07	06/30/07	DISTRICT DIRECTOR		15,624.99
		COLTON,EDWIN C	06/01/07	06/30/07	SPECIAL ASSISTANT		4,530.00
		DUNKELMAN, MARC	04/01/07	06/02/07	CHIEF OF STAFF		16,966.67
		DO	06/01/07	06/02/07	CHIEF OF STAFF (OTHER COMPENSATION)		4,116.67

FRIEDBERG, DORI S.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
FUTRELL, ASHLEY	04/01/07	05/22/07	LEGISLATIVE ASSISTANT	4,911.11
DO	05/01/07	05/22/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,227.78
GAGARIN, MELQUIADES	04/01/07	06/06/07	SPECIAL ASSISTANT	6,233.33
DO	06/01/07	06/06/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,227.78
HATALSKY, LAURA	04/01/07	06/30/07	LEGIS CORRESPONDENT	7,500.00
KOCH,ERIC D	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	7,500.00
KONESCHUSKY, ANDREW M.	03/01/07	03/31/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,166.67
MARCY, MICHAEL L.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	9,375.00
MEYERS,ARMEN P	04/04/07	06/30/07	LEGISLATIVE DIRECTOR	16,916.66
OPPEDISANO, JOAN	04/01/07	06/30/07	DISTRICT OFFICE MANAGER	15,000.00
PILOSOV, ANGELA	04/01/07	06/30/07	SPECIAL ASSISTANT	7,500.00
SARLIN,KATHERINE	05/14/07	06/30/07	CHIEF OF STAFF	11,750.00
SELMON, MELINDA	04/01/07	06/30/07	CONGRESSIONAL AIDE	8,250.00
SLEEPER-O'CONNELL, JONATHAN L.	04/01/07	06/30/07	SPECIAL ASSISTANT	8,750.01
STORCH, BATYA	04/01/07	06/30/07	CONGRESSIONAL AIDE	7,583.34
TERNES, MARIE M.	04/01/07	06/30/07	CONGRESSIONAL AIDE	12,500.01
			PERSONNEL COMPENSATION TOTALS	193,380.00

TRAVEL

04-06	P1	07NY0900216	CITIBANK GOV CARD SERVICE	01/29/07	03/02/07	TRAVEL SUBSISTENCE	2,451.39
04-06	P1	07NY0900215	MARC J DUNKELMAN	04/02/07	04/02/07	LOCAL TRANSPORTATION	40.00
04-07	P1	07NY0900229	EMILY MEADOW BERMAN	03/05/07	03/05/07	LOCAL TRANSPORTATION	27.10
04-07	P1	07NY0900228	MARC J DUNKELMAN	03/05/07	03/05/07	LOCAL TRANSPORTATION	72.00
04-07	P1	07NY0900224	MELQUADES GAGARIN	01/04/07	02/07/07	GASOLINE	398.05
04-10	P1	07NY0900236	CITIBANK GOV CARD SERVICE	02/20/07	02/20/07	GASOLINE	11.77
04-10	P1	07NY0900237	TEL A CAR OF NY, LLC	01/22/07	02/20/07	LOCAL TRANSPORTATION	230.88
04-10	P1	07NY0900238	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION	42.66
04-11	P1	07NY0900241	MARC J DUNKELMAN	03/23/07	03/23/07	LOCAL TRANSPORTATION	23.00
04-30	P1	07NY0900244	ANGELA PILOSOV	02/22/07	02/22/07	LOCAL TRANSPORTATION	10.00
04-30	P1	07NY0900246	ERIC D KOCH	03/01/07	03/01/07	LOCAL TRANSPORTATION	29.00
05-09	P1	07NY0900251	CITIBANK GOV CARD SERVICE	02/28/07	03/28/07	AIRFARE/MBR	6,932.38
05-09	P1	07NY0900256	DO	04/22/07	04/22/07	TRAVEL SUBSISTENCE	11.77
05-09	P1	07NY0900255	DORI FRIEDBERG	04/21/07	04/21/07	LOCAL TRANSPORTATION	73.00
05-09	P1	07NY0900254	MARC J. DUNKELMAN	04/11/07	04/11/07	LOCAL TRANSPORTATION	88.00
05-09	P1	07NY0900267	MARIE M TERNES	04/10/07	04/10/07	LOCAL TRANSPORTATION	178.00
05-09	P1	07NY0900268	DO	03/13/07	04/10/07	GASOLINE	56.07
05-09	P1	07NY0900261	MELQUADES GAGARIN	03/07/07	04/30/07	GASOLINE	309.73
05-24	P1	07NY0900283	ANGELA PILOSOV	02/26/07	02/26/07	LOCAL TRANSPORTATION	12.00
05-24	P1	07NY0900280	CITIBANK GOV CARD SERVICE	03/27/07	05/17/07	TRAVEL SUBSISTENCE	3,366.00
05-24	P1	07NY0900281	MARC J DUNKELMAN	05/14/07	05/14/07	LOCAL TRANSPORTATION	18.00
05-24	P1	07NY0900279	TEL A CAR OF NY, LLC	03/26/07	04/02/07	LOCAL TRANSPORTATION	137.32
06-04	P1	07NY0900293	GAIL ALWAIS	05/25/07	05/25/07	MEALS ON TRAVEL	84.00
06-04	P1	07NY0900288	KATHERINE SARLIN	05/22/07	05/23/07	LOCAL TRANSPORTATION	96.50
06-04	P1	07NY0900291	LAURA HATALSKY	05/21/07	05/21/07	LOCAL TRANSPORTATION	20.00
06-14	P1	07NY0900300	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	TRAVEL SUBSISTENCE	6,435.81
06-14	P1	07NY0900301	DO	05/11/07	05/28/07	TRAVEL SUBSISTENCE	97.73
06-14	P1	07NY0900302	KATHERINE SARLIN	05/23/07	05/23/07	LOCAL TRANSPORTATION	36.00
06-14	P1	07NY0900303	TEL A CAR OF NY, LLC	04/29/07	05/10/07	LOCAL TRANSPORTATION	119.37
						TRAVEL TOTALS	21,407.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ANTHONY D. WEINER—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–04	P1	07NY0900211	ANDREW M. KONESCHUSKY	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		29.47
04–04	P1	07NY0900212	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		29.91
04–04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL		5 33
04 04	P1	07NY0900213	VERIZON NEW YORK INC	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		178.21
04–04	P1	07NY0900214	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES		80 82
04–07	P1	07NY0900220	TIME WARNER CABLE OF NY	04/01/07	04/30/07	UTILITIES		233.40
04–07	P1	07NY0900222	VERIZON NEW YORK INC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		592 52
04–07	P1	07NY0900226	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		44.62
04–07	P1	07NY0900227	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES		177.94
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		58.59
04–12	CB	NW704111951	UNITED PARCEL SERVICE	03/30/07	03/30/07	OVERNIGHT MAIL		10.66
04–13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL		77.25
04–19	CB	NW704182005	UNITED PARCEL SERVICE	04/06/07	04/06/07	OVERNIGHT MAIL		6.12
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		25.26
04 20	P9	NY0903R0704	80-02 LEASEHOLD COMPANY, L P	04/01/07	04/30/07	KEW GARDENS RENT		7,296.83
04–27	S3	07117G00031		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		550.00
04–27	P2	HCV0702094	CINGULAR GOVT SALES OFFICE	04/03/07	04/03/07	8700 COLOR W/DATA ONLY		160.00
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL		74.53
04–30	S5	DY070500135		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY070500843		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY070501904		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		165.10
04–30	S5	DY070505050		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		157 19
04–30	S5	DY070505657		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		104.77
05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		80.71
05–09	P1	07NY0900262	MARC J DUNKELMAN	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES		75.00
05–09	P1	07NY0900271	MICHAEL LOUIS MARCY	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES		54.88
05–09	P1	07NY0900272	DO	03/16/07	04/16/07	TELECOMMUNICATIONS CHARGES		54 49
05–09	P1	07NY0900253	VERIZON NEW YORK INC	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES		170.80
05–09	P1	07NY0900260	DO	04/01/06	04/30/07	TELECOMMUNICATIONS CHARGES		41.69
05–09	P1	07NY0900264	DO	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		597.02
05–09	P1	07NY0900270	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		126.63
05–10	CB	NW705091946	UNITED PARCEL SERVICE	04/07/07	04/07/07	OVERNIGHT MAIL		11.33
05–11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL		31.24
05–17	CB	NW705162005	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL		6.00
05–18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		41.89
05–21	P9	NY0903R0705	80-02 LEASEHOLD COMPANY, L.P	05/01/07	05/31/07	KEW GARDENS RENT		7,296.83
05–23	CB	NW705221956	UNITED PARCEL SERVICE	05/14/07	05/14/07	OVERNIGHT MAIL		5.33
05–24	P1	07NY0900277	MARC J. DUNKELMAN	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES		120.00
05–24	P1	07NY0900287	VERIZON NEW YORK INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		45.59
05–30	S3	07150G00042		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		440.00
05–30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		29.47
05–31	S5	DY070600107		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00

05-31	S5	DY070600807		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070601968		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,044.83
05-31	S5	DY070606518		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	157.19
05-31	S5	DY070607119		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	82.36
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	74.38
06-04	P1	07NY0900290	VERIZON NEW YORK INC	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	176.65
06-04	P1	07NY0900295	DO	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	593.60
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/07/07	05/07/07	OVERNIGHT MAIL	11.33
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	44.95
06-14	P1	07NY0900304	MARC J. DUNKELMAN	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	69.46
06-14	P1	07NY0900306	MICHAEL LOUIS MARCY	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	108.99
06-14	CB	NW706132005	UNITED PARCEL SERVICE	05/18/07	05/18/07	OVERNIGHT MAIL	11.33
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	122.80
06-20	P9	NY0903R0706	80-02 LEASEHOLD COMPANY, L.P	06/01/07	06/30/07	KEW GARDENS RENT	7,296.83
06-21	P1	07NY0900311	MARC J. DUNKELMAN	02/08/07	06/08/07	UTILITIES	69.65
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	55.32
06-26	S3	07177G00056		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	300.00
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	5.33
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	18.77
06-30	S5	DYB70600496		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70601115		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DYB70604637		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,065.28
06-30	S5	DYB70606516		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	157.19
06-30	S5	DYB70608869		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.42
						RENT, COMMUNICATION, UTILITIES TOTALS	32,361.08
		PRINTING AND REPRODUCTION					
04-07	P1	07NY0900225	DAVID L. ANDRUKITUS, INC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION	75.00
04-19	P1	07NY0900250	QUEEN TRIBUNE	02/22/07	02/22/07	ADVERTISING	302.00
04-20	P1	07NY0900248	QUEENS LEDGER NEWSPAPER	02/22/07	02/22/07	ADVERTISING	300.00
04-20	P1	07NY0900249	DO	02/22/07	02/22/07	ADVERTISING	569.00
04-24	S3	07114000154		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	112.40
05-09	P1	07NY0900263	DAVID L. ANDRUKITUS, INC	04/30/07	04/30/07	PRINTING AND REPRODUCTION	33.50
05-24	S3	07144000191		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	807.26
05-24	P1	07NY0900286	THE QUEENS COURIER	02/21/07	02/21/07	ADVERTISING	300.00
06-26	S3	07177000160		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
06-29	P1	07NY0900313	SUPERIOR GLACIER	05/31/07	05/31/07	PRINTING AND REPRODUCTION	1,170.45
						PRINTING AND REPRODUCTION TOTALS	3,691.11
		OTHER SERVICES					
04-07	P1	07NY0900230	ICONSTITUENT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	500.00
04-07	P1	07NY0900231	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	500.00
04-07	P1	07NY0900232	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	500.00
04-07	P1	07NY0900233	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	500.00
04-07	P1	07NY0900234	DO	01/29/07	01/29/07	EMAIL AND WEB RELATED SERVICES	2,903.26
04-07	P1	07NY0900221	REGENCY RECYCLING CORP	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	80.00
04-10	P1	07NY0900235	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	80.00
05-09	P1	07NY0900257	CASTLE CLEANING PREFERRED	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	220.00
05-09	P1	07NY0900273	ICONSTITUENT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	500.00
05-24	P1	07NY0900285	CASTLE CLEANING PREFERRED	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	220.00
05-24	P1	07NY0900284	REGENCY RECYCLING CORP	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ANTHONY D WEINER—Con.								
06–14	P1	07NY0900299	CASTLE CLEANING PREFERRED	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		220.00
06–21	P1	07NY0900307	REGENCY RECYCLING CORP	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		80.00
06–21	P1	07NY0900312	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		80.00
06–27	CO	062707178	CASTLE CLEANING PREFERRED	06/01/07	06/30/07	CANCELED CHECK PER US TREASURY		–220.00
						OTHER SERVICES TOTALS:		6,243.26
		SUPPLIES AND MATERIALS						
04–04	P1	07NY0900210	STAPLES	01/29/07	02/23/07	OFFICE SUPPLIES		538.96
04–06	P1	07NY0900217	GLEN CAPLIN	02/21/07	02/25/07	OFFICE SUPPLIES		227.15
04–07	P1	07NY0900223	MELQUADES GAGARIN	12/04/06	12/04/06	OFFICIAL LEASE REGISTRATION		74.00
04–11	P1	07NY0900239	HON. ANTHONY WEINER	02/11/07	02/20/07	PUBLICATION/REFERENCE MATERIAL		49.55
04–11	P1	07NY0900240	DO	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		282.01
04–11	P1	07NY0900242	MELINDA SELMON	02/23/07	02/26/07	OFFICE SUPPLIES		119.92
04–11	P1	07NY0900243	MELQUADES GAGARIN	01/16/07	02/23/07	OFFICE SUPPLIES		70.39
04–16	HV	07A90100119		02/15/07	02/15/07	FRAMING (TRANSFER)		31.00
04–30	SF	DY070400199		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–18.25
04–30	SF	DY070400679		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		–8.10
04–30	S1	DY070400346		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		479.52
04–30	P1	07NY0900245	ERIC D KOCH	02/27/07	02/27/07	OFFICE SUPPLIES		276.36
05–09	P1	07NY0900266	EMILY MEADOW BERMAN	04/14/07	04/14/07	OFFICE SUPPLIES		40.95
05–09	P1	07NY0900269	MARIE M TERNES	04/01/07	04/01/07	OFFICE SUPPLIES		117.47
05–09	P1	07NY0900265	MICHAEL LOUIS MARCY	04/10/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		66.99
05–09	P1	07NY0900252	PARS-ROCK AUTO CARE INC.	04/24/07	04/24/07	LEASED AUTO EXPENSE		184.32
05–09	P1	07NY0900258	STAPLES CREDIT PLAN	02/26/07	03/23/07	OFFICE SUPPLIES		438.74
05–11	P1	07NY0900274	HON. ANTHONY WEINER	03/01/07	03/31/07	OFFICE SUPPLIES		202.33
05–11	P1	07NY0900275	DO	03/29/07	03/29/07	OFFICE SUPPLIES		79.95
05–24	P1	07NY0900282	GLEN CAPLIN	04/10/07	04/14/07	OFFICE SUPPLIES		563.38
05–24	P1	07NY0900278	STAPLES CREDIT PLAN	03/27/07	04/23/07	OFFICE SUPPLIES		300.47
05–31	S1	DY070500354		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,024.27
05–31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		14.99
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		11.99
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		12.00
05–31	C1	NW200715003	DO	03/02/07	03/02/07	BOTTLED WATER		59.41
05–31	C1	NW200715003	DO	03/09/07	03/09/07	BOTTLED WATER		10.74
05–31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER		30.98
05–31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER		100.36
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05–31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–04	P1	07NY0900294	BATYA STORCH	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL		26.00
06–04	P1	07NY0900292	GAIL ALWAIS	05/11/07	05/11/07	PUBLICATION/REFERENCE MATERIAL		10.70
06–04	P1	07NY0900296	MICHAEL LOUIS MARCY	05/31/07	05/31/07	OFFICE SUPPLIES		262.49
06–04	P1	07NY0900289	THE NEW YORK SUN	05/10/07	05/10/08	PUBLICATION/REFERENCE MATERIAL		31.50
06–05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		14.99

06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	11.99
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	12.00
06–05	C1	NW200715503	DO	04/03/07	04/03/07	BOTTLED WATER	10.74
06–05	C1	NW200715503	DO	04/18/07	04/18/07	BOTTLED WATER	23.99
06–05	C1	NW200715503	DO	04/20/07	04/20/07	BOTTLED WATER	66.43
06–05	C1	NW200715503	DO	04/27/07	04/27/07	BOTTLED WATER	20.74
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06–14	P1	07NY0900297	CRITICAL MENTION	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	2,640.00
06–14	P1	07NY0900298	EMILY MEADOW BERMAN	06/05/07	06/05/07	OFFICE SUPPLIES	73.58
06–14	P1	07NY0900305	STAPLES CREDIT PLAN	05/02/07	05/21/07	OFFICE SUPPLIES	537.08
06–20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	14.99
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	11.99
06–20	C1	NW200717003	DO	05/11/07	05/11/07	BOTTLED WATER	37.98
06–20	C1	NW200717003	DO	05/15/07	05/15/07	BOTTLED WATER	75.40
06–20	C1	NW200717003	DO	05/22/07	05/22/07	BOTTLED WATER	10.74
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–21	P1	07NY0900310	HON. ANTHONY WEINER	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	366.50
06–21	P1	07NY0900308	LAURA HATALSKY	06/11/07	06/11/07	LEASED AUTO EXPENSE	24.10
06–21	P1	07NY0900309	MICHAEL LOUIS MARCY	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	32.00
06–22	HV	07A90300895		04/15/07	04/30/07		–8.10
06–22	HV	07A90300895		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06–30	S1	DY070600353		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	508.95
						SUPPLIES AND MATERIALS TOTALS	10,236.73
		EQUIPMENT					
04–27	S8	MA000694051		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,058.17
05–30	S8	MA000702909		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,058.17
06–13	F1	NN000019130	LOCKHEED MARTIN DESKTOP SOLUTI	05/10/07	05/10/07	T&M SERVICE	120.00
06–28	S8	MA000713852		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,058.17
						EQUIPMENT TOTALS	9,294.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	280,624.29
						OFFICE TOTALS	280,624.29

2006 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–09	P1	07NY0900259	FLO TECH	06/19/06	06/19/06	OFFICE SUPPLIES	135.90
06–08	P2	OSM32185	CDW GOVERNMENT INC	11/27/06	11/27/06	MONITOR - HP SB L1940T 19IN LC	262.00
06–08	P2	OSM34067	DO	01/13/07	01/13/07	PRINTER - BROTHER PPF-4750E LA	503.99
06–08	P2	OSM34067	DO	01/13/07	01/13/07	ULEAD SYSENMS VIDEOSTUDIO 10 P	94.75
06–08	P2	OSM34067	DO	01/13/07	01/13/07	SOFTWARE - ADO PHOTO/PREM EL 3	94.00
06–08	P2	OSM34067	DO	01/13/07	01/13/07	CANON POWERSHOT SD700 IS 6MP #	379.00
06–08	P2	OSM34067	DO	01/13/07	01/13/07	SIMPLE 1GB SECURE DIGITAL CARD	32.10
06–08	P2	OSM34067	DO	01/13/07	01/13/07	HP SCANJET N6010 DOCUMENT SCAN	495.00
06–08	P2	OSM34067	DO	01/13/07	01/13/07	MAXTOR ONETOUCH III USB 300GB	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ANTHONY D. WEINER—Con.							
06–08	P2 OSM34067	DO	01/13/07	01/13/07	SHIPPING		24.17
06–08	P2 OSM34069	DO	01/14/07	01/14/07	DYMO WRITER LW400 TURBO		107.00
06–08	P2 OSM34069	DO	01/14/07	01/14/07	SIMPLE 512MB PC2-4200 SODIMM		75.00
06–08	P2 OSM34069	DO	01/14/07	01/14/07	H-P-ADF		220.00
06–08	P2 OSM34069	DO	01/14/07	01/14/07	SHIPPING		12 34
					SUPPLIES AND MATERIALS TOTALS		2,594.25
	EQUIPMENT						
06–08	P2 OSM34067	CDW GOVERNMENT INC	01/13/07	01/13/07	SOFTWARE - ACAD/GOV NUANCE DRA		639.00
06–13	F2 RN000019106	DO	05/29/07	05/29/07	PRINTER - HP 2605DN		515.58
06–13	F2 RN000019106	DO	05/29/07	05/29/07	CAMCORDER - CANON DC40		881.63
06–15	F2 RN000019152	DO	05/29/07	05/29/07	COMPUTER - HP SB DC5100 H8/3 6		1,173.12
06–22	F2 RN000019290	DO	05/29/07	05/29/07	CAMCORDER - CANON DC40 DVD		876.50
06–22	F2 RN000019290	DO	05/29/07	05/29/07	COMPUTER - HP SB DC5700 D8/ 3		945 70
					EQUIPMENT TOTALS		5,031 53
					OFFICIAL EXPENSES OF MEMBERS TOTALS		7,625 78
					OFFICE TOTALS.		7,625.78
2005 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		OPPEDISANO, JOAN	12/01/05	12/05/05	DISTRICT OFFICE MANAGER		–1,733 33
		STORCH, BATYA	12/01/05	12/05/05	CONGRESSIONAL AIDE		819.53
					PERSONNEL COMPENSATION TOTALS		–2,552 86
	SUPPLIES AND MATERIALS						
04–02	CO 7YZ6221608	THE NEW YORK SUN	01/05/06	01/04/07	CANCELED CHECK-STALE DATED		–130.00
					SUPPLIES AND MATERIALS TOTALS		130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–2,682 86
					OFFICE TOTALS.		2,682.86
2007 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,988 06	1,692.11
					PERSONNEL COMPENSATION	344,289 56	178,868 75
					PERSONNEL BENEFITS	1,592 57	1,036.34
					TRAVEL	26,104 58	17,194.29
					RENT, COMMUNICATION, UTILITIES	51,035 80	22,941.50
					PRINTING AND REPRODUCTION	5,156 14	4,326.74
					OTHER SERVICES	11,376 09	11,136.09
					SUPPLIES AND MATERIALS	10,158 27	7,101.62
					EQUIPMENT	38,195 80	28,558.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS	489,896 87	272,856.34
					OFFICE TOTALS	489,896 87	272,856.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	844 90
05 31	SF	DY070500291		05/20/07	06/01/07	FRANKED MAIL	-15.40
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	537 29
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	341 77
06 30	SF	DY070600283		06/20/07	07/01/07	FRANKED MAIL	-16.45
						FRANKED MAIL TOTALS	1,692 11

PERSONNEL COMPENSATION

BENJAMIN,CLAIRE R	04/01/07	06/30/07	LEGISLATIVE AIDE/OFC MANAGER	11,000.01
COATES,PATRICIA M	04/01/07	06/30/07	DISTRICT DIRECTOR	17,499.99
COPANS,JONATHAN I	04/01/07	06/30/07	CASEWORKER/OUTREACH	11,000.01
DOUGHERTY,CONSTANCE M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,499.99
ELLIOT,SUSAN B	04/01/07	06/30/07	CASEWORKER/OUTREACH	11,750.01
GARNER,CALVIN H	04/01/07	06/30/07	STAFF ASSISTANT/PRESS AIDE	7,500.00
GRAY,MOLLY R	04/01/07	06/30/07	SCHEDULER	9,999.99
MCFAUN,MARY A	04/01/07	06/30/07	CASEWORKER/OUTREACH	4,218.75
MENDUNI,PATRICIA A	04/01/07	05/18/07	CASEWORKER	4,400.00
PUTTER,PHILIP A	04/01/07	06/30/07	RULES ASSOCIATE	1,250.01
RAINERI, ROBERT R	04/01/07	06/30/07	SHARED EMPLOYEE	3,999 99
ROGAN,ROBERT E	04/01/07	06/30/07	CHIEF OF STAFF	35,000 01
SAVAGE,ANDREW A	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	13,250.01
SEELIG,RACHEL	04/01/07	06/30/07	STAFF ASSISTANT	7,500 00
SPRAYREGEN,MARY L	04/01/07	06/30/07	CASEWORKER/OUTREACH	12,249 99
THURBER,RICHARD	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,749 99
			PERSONNEL COMPENSATION TOTALS	178,868 75

PERSONNEL BENEFITS

04 30	S7	07120000396		04/01/07	04/30/07	TRANSIT BENEFITS	317 48
05-31	S7	07151000382		05/01/07	05/31/07	TRANSIT BENEFITS	317 56
06 30	S7	07181000418		06/01/07	06/30/07	TRANSIT BENEFITS	401 30
						PERSONNEL BENEFITS TOTALS	1,036 34

TRAVEL

04-07	P1	07VT0000190	ANDREW SAVAGE	03/29/07	04/04/07	RT AIR WAS-BVT 0846	448.00
04-07	P1	07VT0000185	CLAIRE BENJAMIN	01/10/07	03/30/07	LOCAL TRANSPORTATION	77 00
04-07	P1	07VT0000186	DO	02/20/07	02/26/07	PRIVATE AUTO MILEAGE	249 20
04 07	P1	07VT0000189	DO	03/12/07	03/12/07	GASOLINE	17 94
04 07	P1	07VT0000194	DO	02/23/07	02/23/07	MEALS ON TRAVEL	32 73
04 07	P1	07VT0000195	DO	02/24/07	02/24/07	MEALS ON TRAVEL	9 66
04-07	P1	07VT0000196	DO	02/21/07	02/21/07	MEALS ON TRAVEL	20 00
04-07	P1	07VT0000197	DO	02/21/07	02/21/07	MEALS ON TRAVEL	8.46
04 07	P1	07VT0000198	DO	02/22/07	02/22/07	MEALS ON TRAVEL	11 52
04 07	P1	07VT0000191	JONATHAN COPANS	02/01/07	02/24/07	PRIVATE AUTO MILEAGE	384 12
04 07	P1	07VT0000180	MARY SPRAYREGEN	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	302 72
04 07	P1	07VT0000181	DO	02/06/07	02/28/07	PRIVATE AUTO MILEAGE	183 48
04 07	P1	07VT0000178	PATRICIA COATES	01/08/07	03/30/07	PRIVATE AUTO MILEAGE	441 76
04 07	P1	07VT0000184	RACHEL SEELIG	03/06/07	03/12/07	R/T AIR BVT-WAS 2235	448.00
04 25	P1	07VT0000175	CITIBANK GOV CARD SERVICE	02/28/07	03/25/07	BOSTON -DC BENJAMIN 2273/1762	130.40
04 25	P1	07VT0000176	DO	02/28/07	03/25/07	TRAVEL SUBSISTENCE	151.20
04 25	P1	07VT0000218	DO	03/01/07	03/27/07	TRAVEL SUBSISTENCE	2,838 12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON PETER WELCH—Con								
04-25	P1	07VT0000219	DO	03/09/07	03/12/07	TRAVEL SUBSISTENCE		976 80
05-17	P1	07VT0000227	DO	03/29/07	04/27/07	TRAVEL SUBSISTENCE		3,466 04
05-17	P1	07VT0000228	DO	03/29/07	04/27/07	TRAVEL SUBSISTENCE		418 80
05-17	P1	07VT0000221	ROBERT E ROGAN	04/05/07	04/05/07	GASOLINE		31 13
05-17	P1	07VT0000222	DO	03/29/07	04/04/07	CAR RENTAL		161.13
05-17	P1	07VT0000223	DO	03/29/07	03/29/07	A/F WAS-BTV (3870)		329 40
05-17	P1	07VT0000224	DO	04/05/07	04/05/07	A/F BTV-WAS (4154)		309 41
05-17	P1	07VT0000230	SUSAN ELLIOT	03/14/07	03/16/07	PRIVATE AUTO MILEAGE		75.68
05-23	P1	07VT0000225	PATRICIA A MENDUNI	02/23/07	05/14/07	PRIVATE AUTO MILEAGE		155 31
05-24	P1	07VT0000248	ANDREW SAVAGE	04/06/07	04/06/07	MEALS ON TRAVEL		10.63
05-24	P1	07VT0000249	DO	04/04/07	04/04/07	MEALS ON TRAVEL		7.50
05-24	P1	07VT0000250	DO	04/05/07	04/05/07	MEALS ON TRAVEL		28 88
05 24	P1	07VT0000251	DO	03/29/07	04/09/07	CAR RENTAL		230.38
05-24	P1	07VT0000252	DO	04/09/07	04/09/07	GASOLINE		29 68
05-24	P1	07VT0000253	DO	04/03/07	04/03/07	GASOLINE		33 12
05-24	P1	07VT0000254	DO	04/05/07	04/05/07	GASOLINE		36 80
05-24	P1	07VT0000255	DO	04/06/07	04/06/07	GASOLINE		18.72
05-24	P1	07VT0000242	CONSTANCE DOUGHERTY	04/13/07	04/13/07	MEALS ON TRAVEL		2.45
05-24	P1	07VT0000243	DO	04/11/07	04/11/07	MEALS ON TRAVEL		6 76
05-24	P1	07VT0000244	DO	04/12/07	04/12/07	MEALS ON TRAVEL		52 64
05-24	P1	07VT0000245	DO	04/10/07	04/10/07	MEALS ON TRAVEL		43.70
05-24	P1	07VT0000246	DO	04/13/07	04/13/07	MEALS ON TRAVEL		7.89
05-24	P1	07VT0000271	DO	04/12/07	04/12/07	MEALS ON TRAVEL		5.78
05-24	P1	07VT0000272	DO	04/13/07	04/13/07	GASOLINE		35 71
05-24	P1	07VT0000273	DO	04/10/07	04/13/07	LOCAL TRANSPORTATION		42 00
05-24	P1	07VT0000274	DO	04/10/07	04/13/07	CAR RENTAL		102.12
05-24	P1	07VT0000260	SUSAN ELLIOT	04/17/07	04/26/07	LOCAL TRANSPORTATION		4.00
06-06	P1	07VT0000292	MARY SPRAYREGEN	05/07/07	05/11/07	AIR BURLINGTON-DC 3447		363.80
06-06	P1	07VT0000298	DO	05/09/07	05/09/07	MEALS ON TRAVEL		8.80
06-06	P1	07VT0000299	DO	05/10/07	05/10/07	MEALS ON TRAVEL		7.74
06-06	P1	07VT0000300	DO	05/08/07	05/08/07	MEALS ON TRAVEL		7.00
06-06	P1	07VT0000289	PATRICIA COATES	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		257.00
06-10	P1	07VT0000301	MARY SPRAYREGEN	05/11/07	05/11/07	MEALS ON TRAVEL		15.08
06-13	P1	07VT0000316	CITIBANK GOV CARD SERVICE	04/26/07	05/21/07	TRAVEL SUBSISTENCE		2,150.83
06-13	P1	07VT0000314	MARY SPRAYREGEN	05/03/07	05/30/07	PRIVATE AUTO MILEAGE		144.18
06-13	P1	07VT0000313	PATRICIA COATES	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		325.30
06-13	P1	07VT0000319	SUSAN ELLIOT	05/01/07	06/04/07	PRIVATE AUTO MILEAGE		297.71
06-19	P1	07VT0000317	CITIBANK GOV CARD SERVICE	05/11/07	05/28/07	TRAVEL SUBSISTENCE		731.08
06-29	P1	07VT0000336	SUSAN ELLIOT	06/25/07	06/25/07	A/F/R/T VT-DC #2283 ELLIOT		509.00
							TRAVEL TOTALS:	17,194.29
		RENT, COMMUNICATION, UTILITIES						
04-07	P1	07VT0000215	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		87.66
04-07	P1	07VT0000216	UNITED PARCEL SERVICE	02/17/07	02/17/07	UTILITIES		8.41

04 07	P1	07VT0000214	VERIZON	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	594 42
04 20	P9	VT0001R0704	INVESTORS CORP OF VT	04/01/07	04/30/07	BURLINGTON RENT	5,005 58
04 26	S4	07116001125		03/01/07	03/31/07	RECORDING (TRANSFER)	42 19
04 30	S5	DY070500499		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44 00
04 30	S5	DY070501125		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	176 00
04–30	S5	DY070503821		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	620 96
04–30	S5	DY070507974		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2 20
05–21	P9	VT0001R0705	INVESTORS CORP OF VT	05/01/07	05/31/07	BURLINGTON RENT	5,005 58
05–24	P1	07VT0000258	MARY SPRAYREGEN	04/05/07	04/24/07	TELECOMMUNICATIONS CHARGES	145 20
05–24	P1	07VT0000267	MCI	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	190 55
05 24	P1	07VT0000268	MCI WORLDCOM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	79 96
05 24	P1	07VT0000269	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	93 44
05 24	P1	07VT0000257	MOLLY GRAY	04/23/07	04/23/07	POSTAGE/MAILING SERVICE	5.04
05–24	P1	07VT0000259	SUSAN ELLIOT	04/11/07	04/19/07	TELECOMMUNICATIONS CHARGES	93 45
05–31	S5	DY070600488		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	165 00
05–31	S5	DY070601115		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	170 00
05–31	S5	DY070604904		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	646 56
05–31	S5	DY070609424		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2 20
06 06	P1	07VT0000302	MCI COMM SERVICE	04/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	263 02
06 06	P1	07VT0000288	UNITED PARCEL SERVICE	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	6 12
06–08	P1	07VT0000309	MCI	04/24/07	05/24/07	TELECOMMUNICATIONS CHARGES	399 99
06 08	P1	07VT0000307	VERIZON	02/25/07	05/09/07	TELECOMMUNICATIONS CHARGES	1,793 61
06 08	P1	07VT0000308	VERIZON WIRELESS	01/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	469.04
06 11	P1	07VT0000305	BLOOD'S SEAFOOD CATERING	05/12/07	05/12/07	EQUIPMENT RENTAL	361.80
06 11	P1	07VT0000311	HARTFORD SCHOOL DISTRICT	05/12/07	05/12/07	EQUIPMENT RENTAL	84 00
06-13	P1	07VT0000320	PATRICIA COATES	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	31 52
06–13	P1	07VT0000327	DO	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	19.50
06 20	P9	VT0001R0706	INVESTORS CORP OF VT	06/01/07	06/30/07	BURLINGTON RENT	5,005 58
06 29	P1	07VT0000338	CALVIN GARNER	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	8 15
06–29	P1	07VT0000339	VERIZON	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	533.39
06 -30	S5	DYB70600704		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48 00
06–30	S5	DYB70601281		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	170 00
06 30	S5	DYB70605966		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	567 18
06–30	S5	DYB70609985		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2 20
						RENT, COMMUNICATION, UTILITIES TOTALS	22,941 50
		PRINTING AND REPRODUCTION					
04 24	S3	07114000229		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	62 70
04 30	P1	07VT0000182	MARY SPRAYREGEN	01/31/07	01/31/07	PRINTING AND REPRODUCTION	16 04
05 15	OP	07GP0030707	PUBLIC PRINTER	02/01/07	02/01/07	PRINTING	35 00
05 15	OP	07GP0030707	DO	03/02/07	03/02/07	PRINTING	104 00
05 15	OP	07GP0030707	DO	03/02/07	03/02/07	PRINTING	76 00
05-24	S3	07144000265		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	314 25
05 24	P1	07VT0000231	DAVID L. ANDRUKITUS, INC	05/09/07	05/09/07	PRINTING AND REPRODUCTION	12 10
05–24	P1	07VT0000237	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	399 15
05–24	P1	07VT0000238	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	445 35
05–24	P1	07VT0000239	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	13 00
05–24	P1	07VT0000240	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	38 25
05–24	P1	07VT0000241	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION	10 50
05 24	P1	07VT0000261	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	57 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PETER WELCH—Con								
05-24	P1	07VT0000262	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		201.00
05-24	P1	07VT0000263	DO	03/15/07	03/15/07	PRINTING AND REPRODUCTION		33.50
05-24	P1	07VT0000264	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		10.00
05-24	P1	07VT0000265	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		201.00
06-05	P1	07VT0000236	BEN HUDSON PHOTOGRAPHY	04/30/07	04/30/07	PRINTING AND REPRODUCTION		75.00
06-06	P1	07VT0000287	DAVID L. ANDRUKITUS, INC	05/18/07	05/18/07	PRINTING AND REPRODUCTION		20.10
06-06	OP	07GP0050704	PUBLIC PRINTER	03/12/07	03/12/07	PRINTING		102.00
06-06	OP	07GP0050704	DO	03/22/07	03/22/07	PRINTING		1,248.00
06-08	P1	07VT0000306	DAVID L. ANDRUKITUS, INC	06/04/07	06/04/07	PRINTING AND REPRODUCTION		10.00
06-11	P1	07VT0000310	THE BURLINGTON FREE PRESS	03/09/07	03/10/07	ADVERTISING		187.36
06-13	P1	07VT0000315	THE RUTLAND HERALD	04/30/07	04/30/07	ADVERTISING		192.93
06-26	S3	07177000238		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		251.80
06-29	P1	07VT0000334	CLAIRE BENJAMIN	06/15/07	06/15/07	PRINTING AND REPRODUCTION		55.91
06-29	P1	07VT0000331	DAVID L. ANDRUKITUS, INC	06/12/07	06/12/07	PRINTING AND REPRODUCTION		10.00
06-29	P1	07VT0000332	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION		12.75
06-29	P1	07VT0000333	DO	06/22/07	06/22/07	PRINTING AND REPRODUCTION		33.50
06-29	P1	07VT0000341	ST. ALBANS MESSENGER	02/22/07	02/24/07	ADVERTISING		98.05
							PRINTING AND REPRODUCTION TOTALS	4,326.74
		OTHER SERVICES						
04-07	P1	07VT0000200	CONGRESSIONAL MANAGEMENT FNDTN	02/17/07	02/17/07	TRAINING		2,976.39
04-20	P1	07VT0000177	CHAMPLIAN COLLEGECONFERENCE	03/01/07	03/01/07	TRAINING		442.70
04-20	P1	07VT0000199	VERMONT SOFTWARE DEVELOPERS	03/16/07	03/16/07	TRAINING		18.00
05-17	P1	07VT0000229	SUSAN ELLIOT	03/12/07	03/12/07	TRAINING		16.00
06-07	P1	07VT0000283	DIALOGCONCEPTS, INC.	03/30/07	03/30/07	EMAIL AND WEB RELATED SERVICES		7,600.00
06-08	P1	07VT0000284	VERMONT COUNCIL ON	04/23/07	04/23/07	TRAINING		63.00
06-29	P1	07VT0000337	SUSAN ELLIOT	06/05/07	06/05/07	TRAINING		20.00
							OTHER SERVICES TOTALS	11,136.09
		SUPPLIES AND MATERIALS						
04-07	P1	07VT0000187	CLAIRE BENJAMIN	03/11/07	03/11/07	OFFICE SUPPLIES		23.98
04-07	P1	07VT0000188	DO	02/25/07	02/25/07	FOOD & BEVERAGE FOR MEETINGS		28.78
04-07	P1	07VT0000210	COUNTY COURIER	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		29.50
04-07	P1	07VT0000208	JOURNAL OPINION	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		49.00
04-07	P1	07VT0000183	MARY SPRAYREGEN	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		33.01
04-07	P1	07VT0000192	NEWPORT DAILY EXPRESS	04/04/07	04/04/08	PUBLICATION/REFERENCE MATERIAL		109.99
04-07	P1	07VT0000211	DO	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		109.99
04-07	P1	07VT0000179	PATRICIA COATES	03/27/07	03/27/07	OFFICE SUPPLIES		366.69
04-07	P1	07VT0000202	THE BENNINGTON BANNER	01/28/07	01/27/08	PUBLICATION/REFERENCE MATERIAL		152.00
04-07	P1	07VT0000203	THE BERKSHIRE EAGLE	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		195.00
04-07	P1	07VT0000213	THE NEW YORK TIMES	02/08/07	02/06/08	PUBLICATION/REFERENCE MATERIAL		340.94
04-07	P1	07VT0000201	THE VALLEY REPORTER	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		16.50
04-07	P1	07VT0000209	THE VERMONT STANDARD	04/23/07	04/23/08	PUBLICATION/REFERENCE MATERIAL		35.00
04-07	P1	07VT0000207	VALLEY NEWS	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		362.96
04-13	HR	ACH103903	COUNTY COURIER	01/24/07	01/24/08	ACH PAYMENT RETURN		-29.50

04-16	HV	07A90100119		02/22/07	02/22/07	FRAMING (TRANSFER)	37 00
04 20	P1	07VT0000217	GREENSTREETS RESTAURANT	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	20 00
04 20	P1	07VT0000206	HARD COPY	02/22/07	02/22/07	OFFICE SUPPLIES	11 00
04 20	P1	07VT0000206	DO	02/27/07	02/27/07	OFFICE SUPPLIES	1 50
04-20	P1	07VT0000193	MICHELLE LITTLE	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	42 00
04-20	P1	07VT0000212	THE NORTHFIELD NEWS	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	35 00
04 20	P1	07VT0000204	VERMONT GUARDIAN	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	34 95
04-30	S1	DY070400501		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	79.67
05 04	P1	07VT0000220	THE STOWE REPORTER	02/28/07	02/28/09	PUBLICATION/REFERENCE MATERIAL	43.00
05 17	P1	07VT0000226	MAGEE OFFICE PLUS	01/04/07	05/01/07	OFFICE SUPPLIES	1,110 47
05-23	HV	07A90100144	DEER PARK	02/01/07	02/01/07	BOTTLED WATER	44.78
05-23	HV	07A90100144	DO	02/27/07	02/27/07	BOTTLED WATER	34.13
05 23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05 23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.40
05 24	P1	07VT0000247	ANDREW SAVAGE	04/09/07	04/09/07	OFFICE SUPPLIES	16 95
05-24	P1	07VT0000232	HON. PETER WELCH	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	26 00
05-24	P1	07VT0000256	MOLLY GRAY	04/22/07	04/22/07	OFFICE SUPPLIES	28 13
05 31	SF	DY070500002		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–41.25
05-31	SF	DY070500579		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	–16 20
05 31	S1	DY070500502		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	155 57
05 31	HV	07A90100152	DEER PARK	01/11/07	01/11/07	BOTTLED WATER	57 26
05-31	HV	07A90100152	DO	01/29/07	01/29/07	BOTTLED WATER	14 14
05 31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2 00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	19 24
06 03	P1	07VT0000205	HALVORSON'S UPSTREET CAFE	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	187 95
06-04	P1	07VT0000276	MOLLY GRAY	05/07/07	05/07/07	HABITATION EXPENSE	36 00
06 04	P1	07VT0000277	DO	03/22/07	03/22/07	HABITATION EXPENSE	56 66
06 04	P1	07VT0000278	DO	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	105 00
06 04	P1	07VT0000279	DO	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	6 10
06-04	P1	07VT0000280	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	19 45
06-06	P1	07VT0000293	MAGEE OFFICE PLUS	05/16/06	05/16/07	OFFICE SUPPLIES	111 94
06 06	P1	07VT0000295	DO	05/16/07	05/16/07	OFFICE SUPPLIES	2 02
06 06	P1	07VT0000296	DO	05/23/07	05/23/07	OFFICE SUPPLIES	13 95
06-06	P1	07VT0000297	DO	05/23/07	05/23/07	OFFICE SUPPLIES	12 97
06-06	P1	07VT0000303	DO	05/16/07	05/16/07	OFFICE SUPPLIES	41 51
06-06	P1	07VT0000290	PATRICIA COATES	04/29/07	04/29/07	OFFICE SUPPLIES	28 00
06-06	P1	07VT0000291	DO	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	14 99
06 06	P1	07VT0000286	THE HARDWICK GAZETTE	01/04/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	51 00
06-07	P1	07VT0000235	MARCO'S PIZZERIA	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	45 71
06-07	P1	07VT0000275	MOREDIRECT COM CORPORATE	01/05/07	01/05/07	OFFICE SUPPLIES	504.33
06 07	P1	07VT0000234	NACLA	01/04/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	36 00
06 07	P1	07VT0000233	THE CHARLOTTE NEWS, INC	02/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	8 00
06 07	P1	07VT0000282	TONER EXPRESS, USA	05/09/07	05/09/07	OFFICE SUPPLIES	179 99
06-08	P1	07VT0000304	CONGRESSIONAL QUARTERLY INC	01/20/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	961 75
06 08	P1	07VT0000281	NEW ENGLAND CULINARY INSTITUTE	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	466 00
06 13	P1	07VT0000324	HARD COPY	02/09/07	02/09/07	OFFICE SUPPLIES	23 60
06 13	P1	07VT0000322	MAGEE OFFICE PLUS	05/30/07	05/30/07	OFFICE SUPPLIES	64 95
06-13	P1	07VT0000323	DO	06/04/07	06/04/07	OFFICE SUPPLIES	47 99
06-13	P1	07VT0000318	MOLLY GRAY	05/01/07	06/04/07	HABITATION EXPENSE	21 11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON PETER WELCH--Con							
06-13	P1 07VT0000321	PATRICIA COATES	05/31/07	05/31/07	HABITATION EXPENSE		39.33
06-29	P1 07VT0000342	DEER PARK WATER	05/10/07	05/31/07	BOTTLED WATER		102 34
06-29	P1 07VT0000343	MAGEE OFFICE PLUS	06/06/07	06/06/07	OFFICE SUPPLIES		29 60
06-29	P1 07VT0000335	MOLLY GRAY	06/18/07	06/18/07	HABITATION EXPENSE		20.36
06-29	P1 07VT0000340	TIMES ARGUS	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL		215 50
06-30	SF DY070600002		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-56 00
06-30	SF DY070600563		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-12 15
06-30	S1 DY070600502		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		126.09
					SUPPLIES AND MATERIALS TOTALS:		7,101 62
	EQUIPMENT						
04-26	P1 07A61300258	MORE DIRECT, INC.	01/05/07	01/05/07	LAPTOP COMPUTER		1,918 00
04-27	S8 MA000695881		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,306 00
04-30	HV 07A90100129		01/03/07	01/31/07	MAINT CHARGE #229977--HSS MEMO		10 67
05-21	F2 RN000018755	MOREDIRECT COM CORPORATE	05/10/07	05/10/07	PRINTER - HP LASERJET 4345MFP		3,080 00
05-23	F2 RN000018804	DELL DIRECT SALES	05/01/07	05/01/07	COMPUTER - DELL OPTIPLEX 745 C		1,164 00
05-23	F2 RN000018807	DO	03/28/07	03/28/07	PRINTER - DELL WORKGROUP LASER		1,896 35
05-30	S8 MA000704717		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,425 53
05-30	S8 MA000704718		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		119 53
05-30	S8 MA000704719		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		119 53
05-30	S8 MA000704720		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		119 53
05-30	S8 MA000704721		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		119 53
06-26	P1 07A61300302	LANIER WORLDWIDE, INC	03/24/07	03/24/07	COPIER		8,196 00
06-28	S8 MA000712151		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,415.53
06-28	S8 PL000718751		01/03/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		263.00
06-28	S8 PL000718752		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		281.14
06-28	S8 PL000718753		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		281 14
06-28	S8 PL000718754		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		281 14
06-28	S8 PL000718755		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		281.14
06-28	S8 PL000718756		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		281.14
					EQUIPMENT TOTALS:		28,558 90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,856.34
					OFFICE TOTALS		272,856.34
2007 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	9,136 49	0.00
					PERSONNEL BENEFITS	- 107 71	- 107 71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,028 78	-107 71
					OFFICE TOTALS:	9,028 78	107.71
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
06-30	S7 07181000340		06/25/07	06/25/07	TRANSIT BENEFITS		- 107.71

						PERSONNEL BENEFITS TOTALS	-107.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-107.71
						OFFICE TOTALS	-107.71

2006 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-18	OP	7USPS02004A	UNITED STATES POSTAL SERVICE	02/01/07	02/28/07	FRANKED MAIL	25.48
05-23	OP	7USPS03004B	DO	03/01/07	03/31/07	FRANKED MAIL	18.64
						FRANKED MAIL TOTALS	44.12

RENT, COMMUNICATION, UTILITIES

06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
						RENT, COMMUNICATION, UTILITIES TOTALS	5.51

EQUIPMENT

04-16	F1	NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/06	11/29/06	TAKEDOWN SERVICES/WIPES	1,000.00
						EQUIPMENT TOTALS	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,049.63
						OFFICE TOTALS	1,049.63

2007 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,980.06	2,036.08
PERSONNEL COMPENSATION	426,170.25	200,270.51
PERSONNEL BENEFITS	991.85	495.84
TRAVEL	21,152.40	10,201.27
RENT, COMMUNICATION, UTILITIES	14,182.59	8,349.30
PRINTING AND REPRODUCTION	3,511.32	3,438.72
OTHER SERVICES	817.95	762.00
SUPPLIES AND MATERIALS	28,207.57	14,914.83
EQUIPMENT	15,031.73	11,845.04
OFFICIAL EXPENSES OF MEMBERS TOTALS	513,045.72	252,313.59
OFFICE TOTALS	513,045.72	252,313.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	712.19
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	483.79
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,054.00
06-30	SF	DY070600376		06/20/07	07/01/07	FRANKED MAIL	-213.90
						FRANKED MAIL TOTALS	2,036.08

PERSONNEL COMPENSATION

BURNS, WILLIAM S.	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	24,249.99
CARUTHERS, YVETTE E.	04/01/07	06/30/07	OFFICE ADMINSTRATOR	7,599.99
DIXON,ROBERT	06/06/07	06/30/07	PAID INTERN	694.44
EWING,YVONNE L	04/01/07	06/30/07	RECEPTIONIST	5,250.00
GARTZKE, DANA	04/01/07	06/30/07	CHIEF OF STAFF	18,241.67
GARTZKE,CATHERINE J	05/07/07	06/30/07	STAFF AIDE	3,600.00
GILLESPIE, PAMELA D.	04/01/07	06/30/07	DEPUTY DIRECTOR	13,937.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON DAVE WELDON—Con								
			GRAHAM, CATHERINE S	04/01/07	06/30/07	SCHEDULER		11,424.99
			HANNIS, ERIC R	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		16,050.00
			HEATH, KURT	04/01/07	06/30/07	PRESS SECRETARY		15,924.99
			HENKLE, RICHARD S	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,499.99
			KELLEY, NICKIE L.	04/01/07	06/30/07	STAFF ASSISTANT		6,875.01
			KIRSCHSTEIN,FRED K	05/07/07	06/30/07	DISTRICT DIRECTOR		12,450.00
			KIRTLEY, MICHELLE	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,411.11
			MULFORD, TERRENCE N	04/01/07	06/30/07	COMTY LIAISON REPRESENTATIVE		8,900.01
			PHILLIPS,MEGAN E	06/25/07	06/30/07	CASEWORKER		366.67
			RHODES, BONNIE L	04/01/07	06/30/07	DISTRICT SCHEDULER/CASEWORKER		6,768.75
			SCHULZ, REBECCA	04/01/07	06/30/07	CASEWORKER		5,510.42
			SEALE, RITA L	04/01/07	06/30/07	RECEPTIONIST		6,525.00
			SMITH,SEAN P	05/07/07	06/30/07	PAID INTERN		2,240.00
			VISCO, RYAN L.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		19,749.99
							PERSONNEL COMPENSATION TOTALS	200,270.51
		PERSONNEL BENEFITS						
04–30	S7	07120000108		04/01/07	04/30/07	TRANSIT BENEFITS		165.30
05–31	S7	07151000108		05/01/07	05/31/07	TRANSIT BENEFITS		165.38
06–30	S7	07181000115		06/01/07	06/30/07	TRANSIT BENEFITS		165.16
							PERSONNEL BENEFITS TOTALS	495.84
		TRAVEL						
04–23	P1	07FL1500296	KURT N. HEATH	04/01/07	04/05/07	LODGING		417.36
04–23	P1	07FL1500297	DO	04/01/07	04/05/07	CAR RENTAL		397.69
04–23	P1	07FL1500298	DO	04/01/07	04/05/07	MEALS ON TRAVEL		84.81
04–23	P1	07FL1500299	DO	04/01/07	04/05/07	R/T AIR DC-MBL 1330		977.30
04–23	P1	07FL1500302	PAMELA D GILLESPIE	04/07/07	04/07/07	PRIVATE AUTO MILEAGE		12.92
04–24	P1	07FL1500314	DO	03/08/07	03/30/07	PRIVATE AUTO MILEAGE		210.90
04–24	P1	07FL1500311	TERRENCE NEAL MULFORD	03/27/07	03/27/07	LOCAL TRANSPORTATION		18.40
04–24	P1	07FL1500312	DO	03/27/07	03/27/07	PRIVATE AUTO MILEAGE		144.02
04–25	P1	07FL1500306	KURT N. HEATH	04/05/07	04/05/07	LOCAL TRANSPORTATION		26.00
04–25	P1	07FL1500307	RYAN VISCO	04/02/07	04/05/07	A/F DC-MCD #4045 FIERST		737.30
04–25	P1	07FL1500308	DO	04/02/07	04/05/07	MEALS ON TRAVEL		74.95
04–25	P1	07FL1500309	DO	04/02/07	04/05/07	LODGING		313.02
04–25	P1	07FL1500310	DO	04/02/07	04/05/07	CAR RENTAL		520.21
04–30	P1	07FL1500301	DO	04/02/07	04/05/07	LOCAL TRANSPORTATION		29.50
05–04	P1	07FL1500333	HON. DAVE WELDON	03/30/07	03/30/07	AIR DC-ORLANDO 8910		225.40
05–04	P1	07FL1500334	DO	04/09/07	04/09/07	AIR ORLANDO-DC 2805		433.80
05–04	P1	07FL1500335	DO	03/30/07	04/09/07	CAR RENTAL		988.40
05–04	P1	07FL1500336	DO	02/23/07	02/23/07	LOCAL TRANSPORTATION		25.00
05–04	P1	07FL1500338	DO	03/30/07	04/09/07	LOCAL TRANSPORTATION		109.75
05–04	P1	07FL1500348	PAMELA D GILLESPIE	03/30/07	04/27/07	PRIVATE AUTO MILEAGE		238.64
05–15	P1	07FL1500360	CITIBANK GOV CARD SERVICE	04/02/07	04/05/07	GASOLINE		88.00
05–15	P1	07FL1500361	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION		155.05

05-23	P1	07FL1500372	HON DAVE WELDON	04/26/07	04/26/07	AIR DC-ORLANDO 6203	225.40
05-23	P1	07FL1500373	DO	05/03/07	05/03/07	AIR WAS-ORLANDO 9340	225.40
05-23	P1	07FL1500374	DO	05/06/07	05/06/07	AIR ORL-WAS 5780	225.40
05-23	P1	07FL1500375	DO	04/26/07	04/27/07	CAR RENTAL	100.54
05-23	P1	07FL1500376	DO	05/15/07	05/15/07	LOCAL TRANSPORTATION	12.00
05-23	P1	07FL1500377	DO	04/09/07	05/06/07	MEALS ON TRAVEL	16.12
05-31	P1	07FL1500385	YVETTE CARUTHERS	05/15/07	05/15/07	PRIVATE AUTO MILEAGE	49.40
06-04	P1	07FL1500390	REBECCA L SCHULTZ	05/22/07	05/22/07	PRIVATE AUTO MILEAGE	21.49
06-04	P1	07FL1500391	DO	05/22/07	05/22/07	LOCAL TRANSPORTATION	6.50
06-10	P1	07FL1500370	FRED K KIRCHSTEIN	04/23/07	05/10/07	PRIVATE AUTO MILEAGE	257.64
06-10	P1	07FL1500400	KURT N HEATH	06/07/07	06/07/07	LOCAL TRANSPORTATION	10.00
06-10	P1	07FL1500394	SEAN P SMITH	05/28/07	05/28/07	PRIVATE AUTO MILEAGE	32.68
06-10	P1	07FL1500405	DO	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	14.82
06-18	HR	397301	HON. DAVE WELDON	03/30/07	03/30/07	REIMB. PAYMENT ERROR	-225.40
06-19	P1	07FL1500410	CITIBANK GOV CARD SERVICE	04/27/07	04/27/07	A/F #3394	269.40
06-19	P1	07FL1500407	REBECCA L SCHULTZ	05/22/07	06/06/07	PRIVATE AUTO MILEAGE	64.66
06-26	P1	07FL1500421	SEAN P SMITH	06/08/07	06/08/07	PRIVATE AUTO MILEAGE	49.40
06-27	P1	07FL1500424	HON DAVE WELDON	05/30/07	05/30/07	AIR WAS-ORL 8196	225.40
06-27	P1	07FL1500425	DO	06/01/07	06/01/07	AIR ORL-WAS 9728	225.40
06-27	P1	07FL1500426	DO	06/08/07	06/10/07	R/T AIR OWAS-ORL 0648	450.80
06-27	P1	07FL1500427	DO	05/25/07	05/28/07	CAR RENTAL	241.96
06-27	P1	07FL1500428	DO	05/30/07	06/01/07	CAR RENTAL	108.33
06-27	P1	07FL1500429	DO	06/08/07	06/10/07	CAR RENTAL	332.06
06-27	P1	07FL1500430	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	10.00
06-27	P1	07FL1500431	DO	05/30/07	06/01/07	MEALS ON TRAVEL	6.91
06-27	P1	07FL1500432	DO	05/03/07	05/06/07	CAR RENTAL	211.34
06-28	P1	07FL1500433	DANA GARTZKE	06/18/07	06/18/07	LOCAL TRANSPORTATION	55.00
06-28	P1	07FL1500436	FRED K KIRCHSTEIN	05/16/07	06/05/07	PRIVATE AUTO MILEAGE	182.40
06-29	P1	07FL1500413	CITIBANK GOV CARD SERVICE	04/26/07	04/27/07	LOCAL TRANSPORTATION	117.00
06-29	P1	07FL1500423	HON DAVE WELDON	05/25/07	06/10/07	R/T DC-ORLANDO 1900	450.80
						TRAVEL TOTALS	10,201.27
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	07FL1500290	DANA GARTZKE	03/28/07	03/28/08	POSTAGE/MAILING SERVICE	144.20
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	17.44
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	26.53
04-19	P1	07FL1500292	BELLSOUTH	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	60.28
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	43.38
04-20	P1	07FL1500293	UNITED PARCEL SERVICE	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	29.27
04-20	P1	07FL1500295	VERIZON WIRELESS	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	244.38
04-24	P1	07FL1500313	BELLSOUTH	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	603.41
04-26	P1	07FL1500323	DEER PARK WATER	02/27/07	03/26/07	POSTAGE/MAILING SERVICE	93.87
04-26	P1	07FL1500315	MCI WORLDCOM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	28.35
04-26	P1	07FL1500319	REBECCA L SCHULTZ	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	25.65
04-26	P1	07FL1500321	UNITED PARCEL SERVICE	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	84.80
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	24.62
04-30	S5	DY070500208		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500900		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY070502280		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	616.20
04-30	S5	DY070505125		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON DAVE WELDON Con.							
04-30	S5 DY070506178		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		52.02
05-04	P1 07FL1500349	BELLSOUTH	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		629.46
05-04	CB FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL		16.74
05-04	P1 07FL1500337	HON DAVE WELDON	03/03/07	03/06/07	TELECOMMUNICATIONS CHARGES		19.98
05-04	P1 07FL1500332	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE		59.60
05-07	P1 07FL1500343	PR NEWSWIRE	04/10/07	04/10/07	NEWSWIRE SERVICE		165 00
05-07	P1 07FL1500345	UNITED PARCEL SERVICE	04/28/07	04/28/07	POSTAGE/MAILING SERVICE		40.50
05-11	CB FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL		26.63
05-14	P1 07FL1500352	PR NEWSWIRE	04/18/07	04/18/07	NEWSWIRE SERVICE		305.00
05-14	P1 07FL1500353	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		20.77
05 15	P1 07FL1500365	BELLSOUTH	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES		75.40
05-15	P1 07FL1500364	PR NEWSWIRE	04/19/07	04/19/07	NEWSWIRE SERVICE		355 00
05 15	P1 07FL1500366	VERIZON WIRELESS	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES		312.24
05 17	CB NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL		25.58
05 18	CB FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		17.42
05-18	CB FXP070517B	DO	05/07/07	05/07/07	OVERNIGHT MAIL		6 07
05-21	P2 HCV0702219	VERIZON WIRELESS	05/05/07	05/05/07	TRE650DTC		37.49
05-21	P2 HCV0702219	DO	05/05/07	05/05/07	OVERNIGHT DELIVERY		14.99
05 23	P1 07FL1500379	MCI WORLDCOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		23.11
05 23	CB NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL		75.72
05-23	P1 07FL1500369	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE		96 31
05-30	S3 07150G00012		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		73.00
05-30	CB FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		42 98
05-31	S5 DY070600186		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40 00
05-31	S5 DY070600873		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		144 00
05-31	S5 DY070602611		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		699.35
05-31	S5 DY070606592		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		63.79
05-31	S5 DY070607641		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		34.56
05-31	CB NW705302215	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL		70.62
06-04	P1 07FL1500386	DANA GARTZKE	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES		31 48
06-04	CB FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL		25.46
06-04	P1 07FL1500388	VERIZON WIRELESS	04/15/07	05/13/07	TELECOMMUNICATIONS CHARGES		87 55
06-07	CB NW706062008	UNITED PARCEL SERVICE	05/31/07	05/31/07	OVERNIGHT MAIL		10 66
06-08	CB FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL		41 81
06-10	P1 07FL1500397	AT&T - 0211	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES		606.15
06-10	P1 07FL1500398	DO	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES		60.53
06-14	CB NW706132005	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL		8.20
06-15	CB FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL		17.33
06-21	CB NW706202003	UNITED PARCEL SERVICE	06/01/07	06/01/07	OVERNIGHT MAIL		62.70
06-25	CB FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL		26.25
06-26	P1 07FL1500420	PR NEWSWIRE	04/17/07	04/17/07	NEWSWIRE SERVICE		305.00
06-28	P1 07FL1500435	MCI WORLDCOM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		22.65
06-28	CB NW706272115	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL		174.27

06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	8 13
06 30	S5	DYB70600203		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40 00
06 30	S5	DYB70600891		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	152 00
06 30	S5	DYB70602686		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	730 37
06 30	S5	DYB70606291		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59 63
06 30	S5	DYB70607378		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33 63
						RENT, COMMUNICATION, UTILITIES TOTALS	8,349 30
		PRINTING AND REPRODUCTION					
05 07	P1	07FL1500339	DAVID L ANDRUKITUS, INC	04/25/07	04/25/07	PRINTING AND REPRODUCTION	75 00
05 07	P1	07FL1500340	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION	40 00
05 07	P1	07FL1500344	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION	40 00
05 07	OP	07FL1500001	U S GOVERNMENT PRINTING OFFICE	03/13/07	03/13/07	PRINTING AND REPRODUCTION	613 00
06 10	P1	07FL1500402	THE FRANKING GROUP	05/16/07	05/16/07	ADVERTISING	2,630 72
06 29	P1	07FL1500414	DAVID L ANDRUKITUS, INC	06/14/07	06/14/07	PRINTING AND REPRODUCTION	40 00
						PRINTING AND REPRODUCTION TOTALS	3,438 72
		OTHER SERVICES					
04 20	P1	07FL1500294	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447 00
05 07	P1	07FL1500341	BREVARD COUNTY BOARD	02/01/07	02/01/07	SERVICE CONTRACT	315 00
						OTHER SERVICES TOTALS	762 00
		SUPPLIES AND MATERIALS					
04 03	P1	07FL1500289	COLUMBIA BOOKS	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	254 00
04 03	P1	07FL1500288	REBECCA L SCHULTZ	03/23/07	03/23/07	OFFICE SUPPLIES	38 15
04 19	P1	07FL1500291	CORPORATE EXPRESS	04/02/07	04/02/07	OFFICE SUPPLIES	11 98
04 23	P1	07FL1500304	BULLETIN NEWS	05/22/07	05/21/09	PUBLICATION/REFERENCE MATERIAL	2,550 00
04 23	P1	07FL1500305	DANA GARTZKE	04/12/07	04/12/07	OFFICE SUPPLIES	132 35
04 23	P1	07FL1500300	KURT N HEATH	04/02/07	04/02/07	OFFICE SUPPLIES	12 79
04 23	P1	07FL1500303	WILLIAM STUART BURNS	04/06/07	04/06/07	OFFICE SUPPLIES	31 49
04 26	P1	07FL1500320	CORPORATE EXPRESS	03/28/07	03/28/07	OFFICE SUPPLIES	218 18
04 26	P1	07FL1500316	CULLIGAN WATER	03/28/07	04/26/07	BOTTLED WATER	18 05
04 26	P1	07FL1500318	PAMELA D GILLESPIE	04/07/07	04/07/07	FOOD & BEVERAGE FOR MEETINGS	517 95
04 26	P1	07FL1500317	RITA'S TAPE MEDIA/COMPUPRO	03/21/07	03/21/07	OFFICE SUPPLIES	74 05
04 26	P1	07FL1500322	THE ATLANTIC MONTHLY	12/01/07	11/30/09	PUBLICATION/REFERENCE MATERIAL	45 95
04 27	P1	07FL1500326	CORPORATE EXPRESS	04/13/07	04/13/07	OFFICE SUPPLIES	24 35
04 27	P1	07FL1500324	DANA GARTZKE	04/19/07	04/19/07	OFFICE SUPPLIES	890 38
04 27	P1	07FL1500325	DO	04/19/07	04/19/07	OFFICE SUPPLIES	57 48
04 27	P1	07FL1500327	THE TROVER SHOP	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL	33 94
04 30	S1	DY070400130		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	895 66
05 04	P1	07FL1500350	AWARD TROPHY	04/26/07	04/26/07	OFFICE SUPPLIES	50 00
05 04	P1	07FL1500329	CORPORATE EXPRESS	04/13/07	04/13/07	OFFICE SUPPLIES	24 20
05 04	P1	07FL1500347	DO	04/26/07	04/26/07	OFFICE SUPPLIES	104 08
05 04	P1	07FL1500328	DANA GARTZKE	04/24/07	04/24/07	OFFICE SUPPLIES	456 39
05 04	P1	07FL1500330	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	442 68
05 04	P1	07FL1500331	THE TROVER SHOP	04/24/07	04/24/07	PUBLICATION/REFERENCE MATERIAL	41 00
05 07	P1	07FL1500342	NATIONAL REVIEW	09/13/07	09/12/09	PUBLICATION/REFERENCE MATERIAL	98 97
05 07	P1	07FL1500346	VITAL SPEECHES	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	38 90
05 14	P1	07FL1500351	DANA GARTZKE	05/03/07	05/03/07	OFFICE SUPPLIES	125 99
05 14	P1	07FL1500354	JOE RAGAN'S COFFEE LTD	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	238 77
05 14	P1	07FL1500355	THE TROVER SHOP	05/08/07	05/08/07	PUBLICATION/REFERENCE MATERIAL	13 95
05 15	P1	07FL1500363	ALTEC	05/01/07	05/01/07	OFFICE SUPPLIES	59 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON DAVE WELDON—Con							
05-15	P1 07FL1500362	CULLIGAN WATER	03/30/07	04/26/07	BOTTLED WATER		50 50
05 15	P1 07FL1500357	DANA GARTZKE	05/09/07	05/09/07	OFFICE SUPPLIES		104 69
05 15	P1 07FL1500359	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER		159 80
05-15	P1 07FL1500358	JOE RAGAN'S COFFEE LTD	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		17 55
05-22	P2 OSS45060	ALLIANCE MICRO	04/19/07	04/19/07	HP2030000 8 5X11 PREMIUM PAPER		17 00
05 23	P1 07FL1500380	ALL FLORIDA COFFEE AND WATER	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS		30 00
05 23	P1 07FL1500371	CORPORATE EXPRESS	05/14/07	05/14/07	OFFICE SUPPLIES		256 96
05-23	P1 07FL1500378	DANA GARTZKE	05/16/07	05/16/07	OFFICE SUPPLIES		136 93
05 23	P1 07FL1500368	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		442 00
05-23	P1 07FL1500367	RITA'S TAPE MEDIA/COMPUPRO	04/16/07	04/16/07	OFFICE SUPPLIES		38.40
05-23	P1 07FL1500381	ZONES CORPORATE SOLUTION	05/10/07	05/10/07	OFFICE SUPPLIES		1,255 97
05-31	S1 DY070500132		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		257 69
05-31	P1 07FL1500383	COLUMBIA BOOKS	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		10 00
05-31	P1 07FL1500382	THE BIOETHICS PRESS	05/01/07	04/30/09	PUBLICATION/REFERENCE MATERIAL		120 00
05 31	P1 07FL1500384	THE TROVER SHOP	05/19/07	05/19/07	PUBLICATION/REFERENCE MATERIAL		25 95
06-04	P1 07FL1500387	ALTEC	05/21/07	05/21/07	OFFICE SUPPLIES		59 00
06-04	P1 07FL1500389	AWARD TROPHY	05/17/07	05/17/07	OFFICE SUPPLIES		10 00
06-06	P1 07FL1500392	CORPORATE EXPRESS	05/24/07	05/24/07	OFFICE SUPPLIES		72 07
06-06	P1 07FL1500393	THE TROVER SHOP	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		137 80
06-06	P1 07FL1500395	USA TODAY	06/21/07	06/20/09	PUBLICATION/REFERENCE MATERIAL		329.94
06 10	P1 07FL1500399	ALTEC	05/24/07	05/24/07	OFFICE SUPPLIES		69 00
06 10	P1 07FL1500401	CONGRESSIONAL QUARTERLY INC.	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL		1,045 00
06-10	P1 07FL1500403	RITA'S TAPE MEDIA/COMPUPRO	05/23/07	05/23/07	OFFICE SUPPLIES		49 26
06-10	P1 07FL1500404	DO	05/23/07	05/23/07	OFFICE SUPPLIES		56 05
06 11	P2 OSS45402	ALLIANCE MICRO	05/15/07	05/15/07	HP PREMIUM 8 5 X 11 PHOTO PAPE		42 50
06-19	P1 07FL1500408	CDW GOVERNMENT INC C/O ISM IN	05/25/07	05/25/07	OFFICE SUPPLIES		227 99
06 19	P1 07FL1500406	DANA GARTZKE	06/11/07	06/11/07	OFFICE SUPPLIES		1,020 66
06 19	P1 07FL1500409	JOE RAGAN'S COFFEE LTD	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS		252 61
06-20	P1 07FL15RW189	WASHINGTONIAN	05/01/07	04/30/09	PUBLICATION/REFERENCE MATERIAL		49 95
06 22	P2 OSS45186	OFFICE MAX SOLUTIONS	04/26/07	04/26/07	PAPER - 8 5 X 11 PREMIUM 97 B		17.00
06-22	CO 062207173A	WASHINGTONIAN	05/01/07	04/30/09	CANCELED CHECK - STOP PAYMENT		-49 95
06 26	P1 07FL1500418	ALL FLORIDA COFFEE AND WATER	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS		34.39
06-26	P1 07FL1500419	CULLIGAN WATER	05/29/07	06/28/07	BOTTLED WATER		20.35
06-26	P1 07FL1500417	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER		76 91
06 28	P2 OSS45005	ALLIANCE MICRO	04/13/07	04/13/07	INDEX TABS - AVERY #AVE11307		12 51
06-28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - UNIBALL 5MM VISION (BLUE		17 40
06-28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - UNIBALL 5MM VISION (BLK)		17 40
06 28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - UNIBALL 7MM VISION (BLK)		17 40
06-28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - UNIBALL 7MM VISION (BLUE		17.40
06-28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - BIC GRIP ROLLERBALL (BLA		9.48
06-28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - BIC GRIP ROLLERBALL (BLU		9.48
06-28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - PILOT PRECISE XFINE BLK		22.32
06-28	P2 OSS45005	DO	04/13/07	04/13/07	PEN - PILOT PRECISE XFINE BLUE		22.32

06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT PRECISE BOLD BLK #		22 32
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT PRECISE BOLD BLUE		22.32
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - UNIBALL V-ELITE BLACK #		27 00
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - UNIBALL V-ELITE BLUE #S		28 80
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT VBALL XFINE BLACK		19.80
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT VBALL XFINE BLUE		19 80
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT VBALL FINE BLACK		19.80
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT VBALL FINE BLUE #		19 80
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT RAZOR BLACK #PIL1		12 60
06-28	P2	OSS45005	DO	04/13/07	04/13/07	PEN - PILOT RAZOR BLUE #PIL11		12 60
06-28	P1	07FL1500437	CDW GOVERNMENT INC. C/O ISM IN	06/01/07	06/01/07	OFFICE SUPPLIES		50 00
06-28	P1	07FL1500434	DANA GARTZKE	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL		26 24
06-29	P1	07FL1500412	BERNAN ESSENTIAL GOVERNMENT	06/18/07	06/18/08	PUBLICATION/REFERENCE MATERIAL		291 50
06-29	P1	07FL1500415	JOE RAGAN'S COFFEE LTD	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		-47 01
06-29	P1	07FL1500416	DO	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		67 51
06-29	P1	07FL1500411	THE TROVER SHOP	06/12/07	06/12/07	PUBLICATION/REFERENCE MATERIAL		20 00
06-30	SF	DY070600096		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-959 25
06-30	SF	DY070600656		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-271 35
06-30	S1	DY070600134		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,441 99
						SUPPLIES AND MATERIALS TOTALS		14,914 83
		EQUIPMENT						
04-04	P1	07A61300235	DANA GARTZKE	03/17/07	03/17/07	COMPUTER		2,936 85
04-19	P1	07A61300253	DO	04/02/07	04/02/07	PRINTER		1,111 89
04-27	S8	MA000693603		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,062.23
05-01	P1	07A61300263	DANA GARTZKE	04/23/07	04/23/07	COMPUTER		2,440 20
05-30	S8	MA000702473		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,062 23
06-19	P1	07A61300298	DANA GARTZKE	06/07/07	06/07/07	PRINTER		2,169 41
06-28	S8	MA000714230		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,062 23
						EQUIPMENT TOTALS		11,845 04
						OFFICIAL EXPENSES OF MEMBERS TOTALS		252,313 59
						OFFICE TOTALS		252,313 59

2007 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29 351 48	27,789 25
PERSONNEL COMPENSATION	422,322 77	220 314 08
PERSONNEL BENEFITS	1,012 88	669 03
TRAVEL	18,038 71	10,687 38
RENT, COMMUNICATION, UTILITIES	29,544 73	16,140 70
PRINTING AND REPRODUCTION	45,049 34	44,977 39
OTHER SERVICES	6,647 00	3,737 00
SUPPLIES AND MATERIALS	15,680 44	6,711 79
EQUIPMENT	18,340 19	9,411 17
OFFICIAL EXPENSES OF MEMBERS TOTALS	585,987 54	340,437 79
OFFICE TOTALS	585,987 54	340,437 79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	657 42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JERRY WELLER—Con.							
06–01	05 7M5414504	DO	04/18/07	04/18/07	FRANKED MAIL		25,945 83
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		367 49
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		818 51
						FRANKED MAIL TOTALS	27,789 25
	PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A	04/01/07	06/30/07	STAFF ASSISTANT		7,665 00
		ARCHAMBEAU, SANDRA J.	04/01/07	06/30/07	CASEWORKER		5,642 49
		BUTLER, JOANNE	04/01/07	04/02/07	PART-TIME EMPLOYEE		66 67
		COWMAN, PATRICIA A.	04/01/07	06/30/07	CASEWORKER/SCHEDULER		10,500 00
		DUSIK, JOHN M.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		12,012 00
		EANNELLO, JOSEPH S.	04/01/07	06/30/07	STAFF ASSISTANT		6,930 00
		FLICK,MICHAEL A	05/21/07	06/30/07	PAID INTERN		1,066 67
		FULLER, ANDREW R.	04/01/07	06/30/07	PRESS SECRETARY		15,750 00
		GREY, ERIC J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,025 00
		HEINEMEIER, MATTHEW C	04/01/07	06/30/07	STAFF ASSISTANT		7,680.00
		LOFRANO, PAMELA J.	04/01/07	06/30/07	CASEWORKER		9,780 00
		LOPEZ, MARIO H.	04/01/07	04/30/07	SHARED EMPLOYEE		1,500.00
		MILITELLO, DEBRA L.	04/01/07	06/30/07	CONGRESSIONAL LIAISON		15,461 25
		NUTALL,JAMAAL J	06/13/07	06/30/07	PAID INTERN		60 00
		RACZKOWSKI,STEVEN E	05/01/07	06/30/07	PART-TIME EMPLOYEE		3,600 00
		RADOGNO, LISA	04/01/07	06/30/07	EXECUTIVE ASSISTANT		8,925 00
		REED, MARY K.	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR		5,250 00
		SIDELL, TYLER	04/01/07	06/30/07	COMMUNITY LIAISON		13,650.00
		TENNILLE, ALAN N.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		22,837 50
		WELBERS,LINDSAY M	06/01/07	06/30/07	PAID INTERN		800 00
		WHITENER, JEANETTE P.	04/01/07	06/30/07	CHIEF OF STAFF		31,237.50
		WILSON, REED J.	04/01/07	06/30/07	DISTRICT DIRECTOR		28,875 00
						PERSONNEL COMPENSATION TOTALS	220,314.08
	PERSONNEL BENEFITS						
04-30	S7 07120000149		04/01/07	04/30/07	TRANSIT BENEFITS		223 03
05-31	S7 07151000149		05/01/07	05/31/07	TRANSIT BENEFITS		223 11
06–30	S7 07181000158		06/01/07	06/30/07	TRANSIT BENEFITS		222 89
						PERSONNEL BENEFITS TOTALS	669 03
	TRAVEL						
04–03	P1 07IL1100237	HON. JERRY WELLER	03/15/07	03/15/07	A/F DCA-ORD #1006 MEMBER		94 40
04–03	P1 07IL1100238	DO	03/19/07	03/19/07	A/F ORD-DCA #6778 MEMBER		89 40
04-03	P1 07IL1100239	DO	03/15/07	03/19/07	CAR RENTAL		181 61
04–03	P1 07IL1100240	DO	03/18/07	03/19/07	GASOLINE		57.78
04–03	P1 07IL1100241	DO	02/16/07	03/19/07	LOCAL TRANSPORTATION		2.40
04–03	P1 07IL1100236	JEANETTE P. WHITENER	03/15/07	03/15/07	LOCAL TRANSPORTATION		1.60
04–03	P1 07IL1100249	DO	03/15/07	03/17/07	A/F DCA-ORD-DCA #8335 WHITENER		188 80
04–03	P1 07IL1100250	DO	03/15/07	03/17/07	CAR RENTAL		87.71
04–03	P1 07IL1100251	DO	03/17/07	03/17/07	GASOLINE		20 20

04-03	P1	07IL1100252	DO	03/15/07	03/16/07	MEALS ON TRAVEL	30.01
04-03	P1	07IL1100246	SANDRA J. ARCHAMBEAU	03/27/07	03/27/07	LOCAL TRANSPORTATION	10 30
04-03	P1	07IL1100247	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	2.00
04-10	P1	07IL1100272	ALAN TENNILLE	03/05/07	03/21/07	LOCAL TRANSPORTATION	32.00
04-10	P1	07IL1100258	DEBRA L MILITELLO	03/20/07	03/21/07	LODGING	154 00
04-10	P1	07IL1100265	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION	30 00
04 10	P1	07IL1100268	DO	01/03/07	03/22/07	PRIVATE AUTO MILEAGE	630 08
04-10	P1	07IL1100253	HON. JERRY WELLER	03/23/07	03/23/07	A/F DCA-ORD #4584	94.40
04-10	P1	07IL1100254	DO	03/26/07	03/26/07	A/F ORD-DCA #1448	94 40
04 10	P1	07IL1100255	DO	03/23/07	03/26/07	CAR RENTAL	236 89
04-10	P1	07IL1100256	DO	03/25/07	03/26/07	GASOLINE	43.04
04-10	P1	07IL1100257	DO	03/15/07	03/26/07	LOCAL TRANSPORTATION	4.00
04-19	P1	07IL1100278	LISA RADOGNO	03/01/07	03/26/07	PRIVATE AUTO MILEAGE	38.72
04-19	P1	07IL1100276	SANDRA J. ARCHAMBEAU	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	17.60
05-03	P1	07IL1100294	ANDREW R FULLER	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	77.56
05-03	P1	07IL1100286	HON. JERRY WELLER	04/16/07	04/16/07	ORD-DCA #8801 MEMBER	94 40
05-03	P1	07IL1100287	DO	04/22/07	04/23/07	GASOLINE	41 58
05-03	P1	07IL1100288	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION	8.00
05-03	P1	07IL1100289	DO	04/20/07	04/23/07	LOCAL TRANSPORTATION	2 40
05-03	P1	07IL1100290	DO	04/23/07	04/23/07	CHICAGO-DC #7486 MEMBER	89 40
05-03	P1	07IL1100291	DO	04/15/07	04/15/07	LOCAL TRANSPORTATION	122.00
05-03	P1	07IL1100282	JOHN M DUSIK	04/05/07	04/13/07	A/F DCA-ORD-DCA #9400DUSIK	188.80
05-03	P1	07IL1100283	DO	04/05/07	04/13/07	CAR RENTAL	289 50
05-03	P1	07IL1100284	DO	04/09/07	04/11/07	GASOLINE	71 83
05-03	P1	07IL1100285	DO	04/05/07	04/12/07	MEALS ON TRAVEL	62 61
05 03	P1	07IL1100292	PATRICIA A COWMAN	04/06/07	04/18/07	PRIVATE AUTO MILEAGE	119.68
05-03	P1	07IL1100293	TYLER SIDELL	03/12/07	04/17/07	PRIVATE AUTO MILEAGE	633 60
05 09	P1	07IL1100300	LISA RADOGNO	04/16/07	04/30/07	PRIVATE AUTO MILEAGE	46.20
05-14	P1	07IL1100311	HON. JERRY WELLER	04/20/07	04/23/07	CAR RENTAL	136 89
05-14	P1	07IL1100312	DO	04/20/07	04/20/07	AIR DCA-ORD 7482	89.40
05-14	P1	07IL1100313	DO	04/27/07	04/27/07	LOCAL TRANSPORTATION	65 00
05-14	P1	07IL1100277	JOSCO OFFICE PLUS	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	118 30
05-14	P1	07IL1100309	PATRICIA A COWMAN	05/03/07	05/03/07	PRIVATE AUTO MILEAGE	40.48
05 23	P1	07IL1100314	ANDREW R FULLER	04/07/07	04/07/07	PRIVATE AUTO MILEAGE	23 32
05-23	P1	07IL1100315	HON JERRY WELLER	05/07/07	05/07/07	AIR ORD-DCA 8373	94 40
05-23	P1	07IL1100316	REED WILSON	03/06/07	03/30/07	PRIVATE AUTO MILEAGE	627 00
05-23	P1	07IL1100320	DO	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	683 32
05-31	HV	07A90300634	ANDREW R FULLER	04/10/07	04/10/07	CHANGE BOC 2130 TO 2620	-77 56
05-31	HV	07A90300633	JOSCO OFFICE PLUS	04/05/07	04/05/07	CHANGE BOC 2130 TO 2620	118 30
06-04	P1	07IL1100323	TYLER SIDELL	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	959.20
06-12	P1	07IL1100342	ALAN TENNILLE	04/19/07	04/19/07	LOCAL TRANSPORTATION	10 00
06-12	P1	07IL1100346	HON. JERRY WELLER	05/14/07	05/14/07	AIR ORD-DCA 3046	94 40
06-12	P1	07IL1100347	DO	05/21/07	05/21/07	AIR ORD-DCA 8558	94 40
06 12	P1	07IL1100348	DO	05/18/07	05/18/07	AIR DCA-ORD 1499	94 40
06-12	P1	07IL1100349	DO	05/11/07	05/14/07	CAR RENTAL	194 91
06-12	P1	07IL1100350	DO	05/14/07	05/14/07	GASOLINE	36 51
06-12	P1	07IL1100336	JEANETTE P. WHITENER	05/18/07	05/20/07	AIR DCA-ORD-DCA 8331	188 80
06-12	P1	07IL1100337	DO	05/18/07	05/20/07	CAR RENTAL	84 17
06-12	P1	07IL1100338	DO	05/20/07	05/20/07	GASOLINE	17 62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JERRY WELLER—Con								
06-12	P1	07IL1100339	DO	05/04/07	05/20/07	MEALS ON TRAVEL		9.96
06-12	P1	07IL1100341	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION		1.60
06-21	P1	07IL1100367	ANDREW R FULLER	02/12/07	02/13/07	LODGING		215.26
06-21	P1	07IL1100368	DO	05/28/07	05/31/07	PRIVATE AUTO MILEAGE		62.48
06-21	P1	07IL1100358	HON. JERRY WELLER	05/11/07	05/14/07	LOCAL TRANSPORTATION		2.40
06-21	P1	07IL1100359	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION		8.00
06-21	P1	07IL1100360	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION		17.00
06-21	P1	07IL1100361	DO	05/24/07	05/24/07	LOCAL TRANSPORTATION		130.00
06-21	P1	07IL1100362	DO	05/24/07	05/24/07	AIR DCA - ORD 3499		94.40
06-21	P1	07IL1100363	DO	06/05/07	06/05/07	AIR ORD - DCA 3613		89.40
06-21	P1	07IL1100364	DO	05/18/07	06/05/07	CAR RENTAL		1,505.20
06-21	P1	07IL1100365	DO	05/25/07	06/05/07	GASOLINE		239.25
06-21	P1	07IL1100366	DO	05/24/07	06/05/07	LOCAL TRANSPORTATION		3.80
06-21	P1	07IL1100356	REED WILSON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		698.22
06-27	P1	07IL1100372	HON JERRY WELLER	06/11/07	06/11/07	AIR ORD-DCA 2571		89.40
06-27	P1	07IL1100373	DO	06/04/07	06/04/07	GASOLINE		51.25
06-27	P1	07IL1100374	LISA RADOGNO	05/04/07	05/21/07	PRIVATE AUTO MILEAGE		24.20
							TRAVEL TOTALS:	10,687.38
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	07IL1100245	ATT	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		36.15
04-03	P1	07IL1100248	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		185.06
04-03	P1	07IL1100244	DISH NETWORK	03/25/07	04/24/07	UTILITIES		62.99
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/26/07	03/26/07	OVERNIGHT MAIL		65.10
04-10	P1	07IL1100269	DEBRA L MILITELLO	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES		87.32
04-10	P1	07IL1100270	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES		93.47
04-10	P1	07IL1100271	DO	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		91.77
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/05/07	04/05/07	OVERNIGHT MAIL		7.53
04-19	P1	07IL1100279	DISH NETWORK	04/09/07	05/08/07	UTILITIES		58.98
04-19	OP	07GSA010703	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		489.36
04-19	OP	07GSA010703	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		79.97
04-19	P1	07IL1100274	TYLER SIDELL	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		87.57
04-20	P9	IL1101R0704	2701 BLACK ROAD NEW LLC	04/01/07	04/30/07	RENT-JOLIET		3,164.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL		16.17
04-30	S5	DY070500615		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY070501221		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		134.00
04-30	S5	DY070504461		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		51.01
04-30	S5	DY070505197		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		61.87
04-30	S5	DY070506565		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		85.48
05-03	P1	07IL1100295	DISH NETWORK	04/25/07	05/24/07	UTILITIES		62.99
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/24/07	04/24/07	OVERNIGHT MAIL		24.19
05-09	P1	07IL1100299	TYLER SIDELL	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES		82.91
05-10	CB	NW705091946	UNITED PARCEL SERVICE	05/02/07	05/02/07	OVERNIGHT MAIL		7.53
05-14	P1	07IL1100306	ATT	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		47.65

05-14	P1	07IL1100307	DISH NETWORK	05/09/07	06/08/07	UTILITIES	58.98
05-14	P1	07IL1100310	FEDERAL EXPRESS CORP	04/23/07	04/27/07	POSTAGE/MAILING SERVICE	58.57
05-17	CB	NW705162005	UNITED PARCEL SERVICE	05/08/07	05/08/07	OVERNIGHT MAIL	22.68
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	5.57
05-21	P9	IL1101R0705	2701 BLACK ROAD NEW LLC	05/01/07	05/31/07	RENT-JOLIET	3,164.00
05-22	OP	07GSA02702A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	596.89
05-22	OP	07GSA02702A	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	79.97
05-23	P1	07IL1100319	REED WILSON	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	51.54
05-23	P1	07IL1100321	DO	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	54.85
05-30	S3	07150G00019		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	80.00
05-31	S5	DY070600620		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601224		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY070605923		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,004.95
05-31	S5	DY070606662		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.87
05-31	S5	DY070608022		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.04
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/21/07	05/21/07	OVERNIGHT MAIL	7.53
06-04	P1	07IL1100329	DISH NETWORK	05/25/07	06/24/07	UTILITIES	62.99
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	6.37
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	34.32
06-12	P1	07IL1100351	ALAN TENNILLE	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	41.05
06-12	P1	07IL1100332	AT & T	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	48.78
06-12	P1	07IL1100331	DISH NETWORK	06/09/07	07/08/07	UTILITIES	58.98
06-12	P1	07IL1100334	TYLER SIDELL	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	82.91
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL	7.53
06-20	P9	IL1101R0706	2701 BLACK ROAD NEW LLC	06/01/07	06/30/07	RENT-JOLIET	3,164.00
06-21	P1	07IL1100354	DEBRA L MILITELLO	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	84.66
06-21	P1	07IL1100369	DO	04/27/07	05/21/07	TELECOMMUNICATIONS CHARGES	88.65
06-21	P1	07IL1100357	REED WILSON	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	51.77
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/11/07	06/11/07	OVERNIGHT MAIL	5.33
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	58.37
06-25	OP	07GSA030703	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	676.41
06-25	OP	07GSA030703	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	79.97
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/21/07	06/21/07	OVERNIGHT MAIL	7.53
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	7.05
06-30	S5	DYB70600282		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70600953		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DYB70603216		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	726.53
06-30	S5	DYB70606336		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.87
06-30	S5	DYB70607706		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.39
						RENT, COMMUNICATION, UTILITIES TOTALS	16,140.70
		PRINTING AND REPRODUCTION					
04-10	P1	07IL1100273	THE FRANKING GROUP	03/16/07	03/16/07	ADVERTISING	2,612.56
04-24	S3	07114000082		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
04-27	P2	OSP44871	ACCURATE WORD LLC	04/18/07	04/18/07	500- WHITE STOCK THERMO BUSINE	71.95
05-03	P2	OSP45117	DO	04/20/07	04/20/07	500 WHITE STOCK BUSINESS CARDS	36.95
05-14	P1	07IL1100301	THE FRANKING GROUP	03/28/07	03/28/07	ADVERTISING	3,964.54
05-15	OP	07GP0030707	PUBLIC PRINTER	01/18/07	01/18/07	PRINTING	100.00
05-21	P5	7M5414504	FRANKING GROUP	04/19/07	04/19/07	MASSPRINTING#4	21,876.56
05-24	S3	07144000104		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	23.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JERRY WELLER—Con.								
06-28	P2	OSP45261	ACCURATE WORD LLC.	05/02/07	05/02/07	500- WHITE STOCK THERMO BUSINE		36.95
06-28	P1	07IL1100376	THE FRANKING GROUP	05/02/07	05/02/07	ADVERTISING		2,185.88
06-29	P5	7M5414508	FRANKING GROUP	06/04/07	06/04/07	MASSPRINTING#8		14,050.70
							PRINTING AND REPRODUCTION TOTALS.	44,977.39
		OTHER SERVICES						
04-03	P1	07IL1100242	ISIDRO MAGALLANES	03/20/07	03/31/07	JANITORIAL AND RELATED SERVICE		330.00
04-10	P1	07IL1100267	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		447.00
05-09	P1	07IL1100298	ISIDRO MAGALLANES	04/22/07	04/22/07	JANITORIAL AND RELATED SERVICE		360.00
05-14	P1	07IL1100302	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		1,755.00
05-14	P1	07IL1100304	PATRICIA A COWMAN	05/01/07	05/01/07	TRAINING		10.00
05-14	P1	07IL1100303	SANDRA J. ARCHAMBEAU	05/03/07	05/03/07	TRAINING		15.00
06-04	P1	07IL1100324	ISIDRO MAGALLANES	05/20/07	05/20/07	JANITORIAL AND RELATED SERVICE		460.00
06-28	P1	07IL1100375	DO	06/20/07	06/20/07	JANITORIAL AND RELATED SERVICE		360.00
							OTHER SERVICES TOTALS	3,737.00
		SUPPLIES AND MATERIALS						
04-03	P1	07IL1100243	HINCKLEY SPRINGS	02/20/07	03/16/07	BOTTLED WATER		42.87
04-07	P1	07IL1100194	CONTRACTORS ASSOCIATION OF	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		60.00
04-10	P1	07IL1100259	DEBRA L MILITELLO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		60.00
04-10	P1	07IL1100260	DO	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		35.00
04-10	P1	07IL1100261	DO	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS		85.00
04-10	P1	07IL1100262	DO	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		30.00
04-10	P1	07IL1100263	DO	02/20/07	02/20/07	OFFICE SUPPLIES		193.48
04-10	P1	07IL1100264	DO	01/11/07	01/11/07	OFFICE SUPPLIES		15.50
04-10	P1	07IL1100266	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS		15.28
04-19	P1	07IL1100281	FAXPLUS, INC /MARKET DEV	03/22/07	03/22/07	OFFICE SUPPLIES		100.00
04-19	P1	07IL1100275	MARY KRESS REED	04/04/07	04/04/07	OFFICE SUPPLIES		39.89
04-30	S1	DY070400201		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		443.79
05-04	P1	07IL1100296	GRUNDY ECONOMIC DEV. COUNCIL	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		30.00
05-04	P1	07IL1100297	STREATOR CHAMBER OF COMMERCE	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS		10.00
05-14	P1	07IL1100305	HINCKLEY SPRINGS	03/20/07	04/13/07	BOTTLED WATER		50.82
05-14	P1	07IL1100308	JOSCO OFFICE PLUS	05/02/07	05/02/07	OFFICE SUPPLIES		291.93
05-23	P1	07IL1100317	REED WILSON	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		40.00
05-23	P1	07IL1100318	DO	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS		15.00
05-31	S1	DY070500208		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,751.58
05-31	HV	07A90300634	ANDREW R FULLER	04/10/07	04/10/07	CHANGE BOC:2130 TO 2620		77.56
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		11.00
05-31	C1	NW200715002	DO	03/06/07	03/06/07	BOTTLED WATER		50.93
05-31	C1	NW200715002	DO	03/13/07	03/13/07	BOTTLED WATER		42.94
05-31	C1	NW200715002	DO	03/29/07	03/29/07	BOTTLED WATER		5.98
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715002	DO	03/30/07	03/30/07	BOTTLED WATER		14.00
05-31	HV	07A90300633	JOSCO OFFICE PLUS	04/05/07	04/05/07	CHANGE BOC:2130 TO 2620		118.30
06-04	P1	07IL1100328	BUREAU VALLEY CHIEF	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL		15.00

06-04	P1	07IL1100325	HINCKLEY SPRINGS	04/17/07	05/11/07	BOTTLED WATER	50 82
06-04	P1	07IL1100326	ILLINOIS VALLEY AREA	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	13 00
06-04	P1	07IL1100327	NEWS-TRIBUNE	05/19/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	136 00
06-04	P1	07IL1100322	NORTH CENTRAL ILLINOIS	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	25 00
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	11 00
06-05	C1	NW200715502	DO	04/24/07	04/24/07	BOTTLED WATER	46 96
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715502	DO	04/02/07	04/02/07	BOTTLED WATER	35 00
06-12	P1	07IL1100344	ALAN TENNILLE	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	120 42
06-12	P1	07IL1100345	DO	04/24/07	04/24/07	OFFICE SUPPLIES	58 20
06-12	P1	07IL1100340	JEANETTE P WHITENER	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	36 66
06 12	P1	07IL1100333	OTTAWA AREA CHAMBER OF	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	50 00
06-12	P1	07IL1100335	TYLER SIDELL	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	41 35
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11 00
06-20	C1	NW200717002	DO	05/17/07	05/17/07	BOTTLED WATER	39 96
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06-21	P1	07IL1100352	DEBRA L MILITELLO	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	144 21
06 21	P1	07IL1100353	DO	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	31 66
06-21	P1	07IL1100370	DO	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	34 32
06 21	P1	07IL1100371	DO	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	25 91
06-21	P1	07IL1100355	KANKAKEE REGIONAL	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	300 00
06 30	S1	DY070600207		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,848 47
						SUPPLIES AND MATERIALS TOTALS	6,711 79
		EQUIPMENT					
04-27	S8	MA000695352		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,983 33
05-14	P1	07IL1100280	GORDON FLESCH COMPANY INC	12/31/06	03/31/07	MAINTENANCE AND REPAIRS	277 84
05-30	S8	MA000705813		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,075 00
06-28	S8	MA000712955		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,075 00
						EQUIPMENT TOTALS	9,411 17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	340,437 79
						OFFICE TOTALS	340,437 79

2006 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-30	OP	6USPS080008	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	8,914 77
						FRANKED MAIL TOTALS	8,914 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS	8,914 77
						OFFICE TOTALS	8,914 77

2007 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,334 94	37,517 84
PERSONNEL COMPENSATION	384,059 50	192,283 37
TRAVEL	28,350 89	18,834 73
RENT, COMMUNICATION, UTILITIES	39,919 71	20,632 45
PRINTING AND REPRODUCTION	23,196 55	13,375 10
OTHER SERVICES	1,388 38	708 72
SUPPLIES AND MATERIALS	8,531 61	4,968 61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON LYNN A WESTMORELAND—Con							
					EQUIPMENT	13,614 74	7,093 54
					OFFICIAL EXPENSES OF MEMBERS TOTALS	536,396 32	295,414 36
					OFFICE TOTALS	536,396 32	295,414 36
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 18	OP 7USPS02004B	UNITED STATES POSTAL SERVICE	02/01/07	02/28/07	FRANKED MAIL		329 13
04 26	05 7M5414602	DO	03/09/07	03/09/07	FRANKED MAIL		21,413 80
05-23	OP 7USPS03004C	DO	03/01/07	03/31/07	FRANKED MAIL		279 93
06-01	05 7M5414604	DO	04/12/07	04/12/07	FRANKED MAIL		14,827 77
06 05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		412 88
06 27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		254 33
					FRANKED MAIL TOTALS		37,517 84
	PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/01/07	06/30/07	SHARED EMPLOYEE		4,200.00
		AUSTIN, LINDSAY J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,500 01
		BOHANNON, BRADLEY	04/01/07	06/30/07	FIELD REPRESENTATIVE		12,249 99
		JAMES, ALICE E.	04/01/07	05/31/07	OFFICE MANAGER/SCHEDULER		14,166 66
		JONES JR, EDWARD	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT		12,500 01
		LAKE III, HARRY E	04/01/07	06/30/07	CHIEF OF STAFF		30,999.99
		LILLIS, JOSEPH M.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		18,500 01
		MAYER,ABBEY	04/01/07	04/30/07	PAID INTERN		2,000 00
		PAPPAS, KATHRYN P	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		11,750 01
		PORTER,JONATHAN A	04/01/07	06/30/07	STAFF ASSISTANT		6,999 99
		RAPTIS, AVERY L.	04/01/07	06/30/07	STAFF ASSISTANT		7,500 00
		ROBINSON, BRIAN	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		22,250 01
		STACY, JOHN	04/01/07	06/30/07	DISTRICT DIRECTOR		18,000 00
		STUCKEY, JOHN W	04/01/07	06/30/07	STAFF ASSISTANT		8,750 01
		STUDDARD, JEAN P.	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT		11,000 01
		TAYLOR, SUZANNE C	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,250 00
		TYSON, BRYAN P.	05/01/07	05/30/07	FIELD REPRESENTATIVE		-6,333 33
					PERSONNEL COMPENSATION TOTALS		192,283 37
	TRAVEL						
04-03	P1 07GA0300201	BRAD BOHANNON	02/27/07	03/20/07	PRIVATE AUTO MILEAGE		147.24
04 03	P1 07GA0300196	JOHN STACY	02/26/07	03/15/07	PRIVATE AUTO MILEAGE		663 48
04-06	P1 07GA0300206	HARRY E. LAKE III	02/27/07	03/28/07	LOCAL TRANSPORTATION		140 00
04-06	P1 07GA0300209	DO	02/14/07	03/06/07	MEALS ON TRAVEL		38 44
04-06	P1 07GA0300211	DO	02/27/07	03/27/07	PRIVATE AUTO MILEAGE		205.20
04 06	P1 07GA0300212	JOHN STACY	03/26/07	03/28/07	RT AIR ATL-DCA 4142		238 80
04-06	P1 07GA0300213	DO	03/26/07	03/28/07	TRAVEL SUBSISTENCE		566 43
04-06	P1 07GA0300214	DO	03/06/07	03/06/07	GASOLINE		20.00
04-20	P1 07GA0300217	CITIBANK GOV CARD SERVICE	03/05/07	03/05/07	A/F ATL-DC #6185 MEMBER		129 40
04-20	P1 07GA0300218	DO	03/02/07	03/02/07	A/F DCA-ATL #8054 MEMBER		414 40

04-20	P1	07GA0300219	DO	03/26/07	03/26/07	A/F ATL-DCA #5511 MEMBER	129.40
04-20	P1	07GA0300220	DO	03/09/07	03/09/07	A/F DAC-ATL #9786 MEMBER	414.40
04-20	P1	07GA0300221	DO	03/23/07	03/23/07	A/F DAC-ATL #8353 MEMBER	117.39
04-20	P1	07GA0300222	DO	03/01/07	03/22/07	LOCAL TRANSPORTATION	162.00
04-20	P1	07GA0300222	DO	03/13/07	03/13/07	R/T AIR ATL-DCA LAKE 9673	338.80
04-20	P1	07GA0300222	DO	03/20/07	03/20/07	R/T AIR ATL-DCA LAKE 2191	423.80
04-20	P1	07GA0300222	DO	03/26/07	03/26/07	R/T AIR ATL-DCA LAKE 0847	303.80
04-20	P1	07GA0300223	DO	03/16/07	03/21/07	GASOLINE	96.37
04-20	P1	07GA0300223	DO	03/12/07	03/12/07	AIRFARE ATL-DCA MBR 7860	129.40
04-26	P1	07GA0300225	BRAD BOHANNON	03/21/07	04/04/07	PRIVATE AUTO MILEAGE	335.16
04-26	P1	07GA0300228	DO	04/03/07	04/03/07	MEALS ON TRAVEL	6.71
04-26	P1	07GA0300237	EDWARD JONES	04/12/07	04/12/07	R/T AIR DCA-ATL 0419	291.60
04-26	P1	07GA0300238	DO	04/12/07	04/12/07	TRAVEL SUBSISTENCE	105.06
04-26	P1	07GA0300235	HARRY E. LAKE III	04/01/07	04/12/07	PRIVATE AUTO MILEAGE	358.92
04-26	P1	07GA0300231	JOHN STACY	03/19/07	04/06/07	PRIVATE AUTO MILEAGE	554.76
04-26	P1	07GA0300232	DO	03/28/07	03/28/07	TRAVEL SUBSISTENCE	39.60
04-26	P1	07GA0300234	LINDSAY AUSTIN	04/12/07	04/15/07		273.80
05-10	P1	07GA0300246	JOHN STACY	04/06/07	04/17/07	PRIVATE AUTO MILEAGE	525.60
05-11	P1	07GA0300253	AVERY RAPTIS	04/19/07	04/19/07	PRIVATE AUTO MILEAGE	47.88
05-11	P1	07GA0300250	EDWARD JONES	05/01/07	05/01/07	LOCAL TRANSPORTATION	20.00
05-23	P1	07GA0300266	ALICE JAMES	05/02/07	05/09/07	LOCAL TRANSPORTATION	50.00
05-23	P1	07GA0300263	BRAD BOHANNON	04/20/07	05/08/07	PRIVATE AUTO MILEAGE	437.40
05-23	P1	07GA0300257	HON. LYNN A WESTMORELAND	04/07/07	04/07/07	MEALS ON TRAVEL	19.05
05-23	P1	07GA0300258	JOHN STACY	04/18/07	05/07/07	PRIVATE AUTO MILEAGE	454.68
05-25	P1	07GA0300269	BRAD BOHANNON	04/05/07	04/20/07	PRIVATE AUTO MILEAGE	256.68
05-30	P1	07GA0300270	CITIBANK GOV CARD SERVICE	04/12/07	04/12/07	AIR MSY-ATL MBR 4665	141.40
05-30	P1	07GA0300270	DO	04/12/07	04/12/07	AIR ATL-MSY MBR 4610	84.40
06-04	P1	07GA0300285	ALICE JAMES	05/18/07	05/18/07	LOCAL TRANSPORTATION	15.00
06-04	P1	07GA0300288	DO	05/22/07	05/22/07	MEALS ON TRAVEL	5.29
06-04	P1	07GA0300289	BRAD BOHANNON	05/14/07	05/14/07	AIR ATL-WAS 7840	268.80
06-04	P1	07GA0300290	DO	05/08/07	05/14/07	TRAVEL SUBSISTENCE	566.99
06-04	P1	07GA0300284	BRIAN ROBINSON	05/21/07	05/21/07	GASOLINE	56.77
06-04	P1	07GA0300287	DO	05/15/07	05/15/07	LOCAL TRANSPORTATION	24.00
06-04	P1	07GA0300277	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	LOCAL TRANSPORTATION	135.00
06-04	P1	07GA0300279	DO	04/23/07	04/23/07	AIR ATL-DCA LAKE 0867	233.80
06-04	P1	07GA0300280	DO	04/30/07	04/30/07	AIR ATL-DCA LAKE 9497	233.80
06-04	P1	07GA0300281	DO	04/17/07	04/17/07	AIR ATL-DCA-ATL LAKE 0421	428.79
06-04	P1	07GA0300282	DO	05/15/07	05/15/07	AIR DCA-ATL LAKE 6351	318.80
06-04	P1	07GA0300283	DO	05/22/07	05/22/07	AIR DCA-ATL LAKE 4024	338.80
06-04	P1	07GA0300275	EDWARD JONES	05/15/07	05/15/07	LOCAL TRANSPORTATION	20.00
06-04	P1	07GA0300271	HARRY E. LAKE III	04/17/07	04/24/07	LOCAL TRANSPORTATION	70.00
06-04	P1	07GA0300273	DO	04/24/07	04/24/07	GASOLINE	37.06
06-04	P1	07GA0300286	HON. LYNN A WESTMORELAND	05/16/07	05/16/07	LOCAL TRANSPORTATION	10.00
06-06	P1	07GA0300296	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIR DCA-ATL MBR 5336	117.39
06-06	P1	07GA0300296	DO	04/15/07	04/15/07	AIR ATL-DCA MBR 7451	134.40
06-06	P1	07GA0300296	DO	04/11/07	04/11/07	LODGING	198.36
06-06	P1	07GA0300296	DO	04/20/07	04/20/07		594.40
06-06	P1	07GA0300297	DO	05/03/07	05/03/07	AIR DCA-ATL MBR 2897	99.40
06-06	P1	07GA0300297	DO	04/25/07	04/25/07	AIR ATL-DCA MBR 8736	117.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON LYNN A WESTMORELAND Con.							
06 19	P1 07GA0300299	DO	04/30/07	04/30/07	A/F MEMBER DELTA#0062195497261		117 39
06-19	P1 07GA0300300	DO	05/07/07	05/07/07	A/F MEMBER DELTA#0062195865714		117 39
06 19	P1 07GA0300303	DO	05/18/07	05/18/07	A/F MEMBER DELTA#6275		117 39
06 19	P1 07GA0300304	DO	05/21/07	05/21/07	A/F MEMBER DELTA#8923		117 39
06-19	P1 07GA0300305	DO	05/24/07	05/24/07	A/F FEE		10 00
06-19	P1 07GA0300306	DO	05/24/07	05/24/07	A/F MEMBER MEMBER DELTA#6285		414 40
06-22	P1 07GA0300320	BRAD BOHANNON	05/08/07	05/29/07	PRIVATE AUTO MILEAGE		230 40
06-22	P1 07GA0300313	CITIBANK GOV CARD SERVICE	05/03/07	05/24/07	LOCAL TRANSPORTATION		130 00
06-22	P1 07GA0300314	DO	04/03/07	05/03/07	A/F LAKE ATL/DCA/ATL #8059		473 79
06-22	P1 07GA0300315	DO	04/03/07	05/03/07	LODGING		671 76
06-22	P1 07GA0300322	EDWARD JONES	05/29/07	05/31/07	A/F JONES WAS/ATL/WAS #9944		268 80
06 22	P1 07GA0300331	HARRY E LAKE III	05/15/07	05/23/07	LOCAL TRANSPORTATION		115 00
06-22	P1 07GA0300332	DO	04/16/07	05/30/07	PRIVATE AUTO MILEAGE		402 12
06-22	P1 07GA0300333	DO	05/15/07	05/22/07	MEALS ON TRAVEL		21 18
06-22	P1 07GA0300326	JOHN STACY	05/05/07	05/28/07	PRIVATE AUTO MILEAGE		573 84
06-22	P1 07GA0300327	DO	05/24/07	05/24/07	MEALS ON TRAVEL		8 77
06-22	P1 07GA0300317	LINDSAY AUSTIN	05/29/07	05/31/07	A/F AUSTIN WAS/ATL/WAS #5457		463 81
06 22	P1 07GA0300318	DO	05/29/07	05/31/07	TRAVEL SUBSISTENCE		240 83
06-22	P1 07GA0300324	SUZANNE C TAYLOR	05/27/07	05/31/07	A/F TAYLOR WAS/ATL/WAS #0180		318 80
06-25	P1 07GA0300323	EDWARD JONES	05/29/07	05/31/07	TRAVEL SUBSISTENCE		226 77
06 25	P1 07GA0300325	SUZANNE C TAYLOR	05/27/07	05/31/07	TRAVEL SUBSISTENCE		500 31
06 26	P1 07GA0300336	JOSEPH M LILLIS	05/29/07	05/31/07	AIRFARE DCA-ATL-DCA #2292		268 80
06 26	P1 07GA0300337	DO	05/29/07	05/31/07	TRAVEL SUBSISTENCE		320.10
						TRAVEL TOTALS	18,834 73
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 07GA0300202	BRAD BOHANNON	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		70 33
04-03	P1 07GA0300204	COWETA-FAYETTE EMC	02/14/07	03/14/07	UTILITIES		63 22
04-03	P1 07GA0300197	JOHN STACY	03/27/07	03/27/07	EQUIPMENT RENTAL		225.83
04-03	P1 07GA0300200	DO	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		88 03
04-04	CB NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL		13 62
04 06	P1 07GA0300208	HARRY E LAKE III	02/26/07	02/26/07	POSTAGE/MAILING SERVICE		20 65
04 06	P1 07GA0300210	DO	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		80 90
04-12	CB NW704111951	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL		7 16
04 17	P2 HCV0701723	VERIZON WIRELESS	03/24/07	03/24/07	VW 8703E COLOR W/DATA ONLY		149 99
04-19	P1 07GA0300216	GLOBE	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES		57 79
04-19	CB NW704182005	UNITED PARCEL SERVICE	03/22/07	03/22/07	OVERNIGHT MAIL		6 22
04-20	P9 GA0301R0704	WHITE OAK HOLDINGS, LLC	04/01/07	04/30/07	NEWNAN RENT		4,280 00
04 24	P1 07GA0300224	KNOLOGY OF COLUMBUS	04/06/07	05/05/07	TELECOMMUNICATIONS CHARGES		46 22
04-26	P1 07GA0300226	BRAD BOHANNON	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES		70.34
04 26	P1 07GA0300233	JOHN STACY	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		88.03
04-26	P1 07GA0300229	MCI WORLDCOM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		0 70
04-26	CB NW704251953	UNITED PARCEL SERVICE	03/29/07	03/29/07	OVERNIGHT MAIL		14.87
04-30	S5 DY070500427		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		28 00

04-30	S5	DY070501066		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	102.00
04-30	S5	DY070503422		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,249.30
04-30	S5	DY070505339		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22
04-30	S5	DY070507499		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.12
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/30/07	03/30/07	OVERNIGHT MAIL	12.50
05-07	P1	07GA0300242	ALICE JAMES	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	5.16
05-07	P1	07GA0300241	COWETA-FAYETTE EMC	03/14/07	04/16/07	UTILITIES	339.34
05-07	P1	07GA0300243	GEORGIA NATURAL GAS	03/05/07	04/04/07	UTILITIES	126.48
05-07	P1	07GA0300240	NEWNAN UTILITIES	03/16/07	04/16/07	UTILITIES	38.52
05-11	P1	07GA0300255	FEDERAL EXPRESS	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	8.31
05-11	P1	07GA0300249	GLOBE	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	104.27
05-17	CB	NW705162005	UNITED PARCEL SERVICE	05/03/07	05/03/07	OVERNIGHT MAIL	7.40
05-21	P9	GA0301R0705	WHITE OAK HOLDINGS, LLC	05/01/07	05/31/07	NEWNAN RENT	4,280.00
05-23	P1	07GA0300264	BRAD BOHANNON	03/19/07	04/10/07	TELECOMMUNICATIONS CHARGES	70.42
05-23	P1	07GA0300260	JOHN STACY	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	88.36
05-23	P1	07GA0300262	KNOLOGY OF COLUMBUS	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	50.75
05-24	P1	07GA0300267	HARRY E. LAKE III	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	80.94
05-31	S5	DY070600415		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY070601053		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY070604299		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,247.54
05-31	S5	DY070606804		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22
05-31	S5	DY070608945		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.44
05-31	P1	07GA0300268	MCI WORLDCOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	12.88
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/01/07	05/01/07	OVERNIGHT MAIL	5.33
06-04	P1	07GA0300292	COWETA-FAYETTE EMC	04/16/07	04/16/07	UTILITIES	349.26
06-04	P1	07GA0300293	GEORGIA NATURAL GAS	04/04/07	05/04/07	UTILITIES	137.16
06-04	P1	07GA0300274	HARRY E. LAKE III	03/29/07	03/29/07	TELECOMMUNICATIONS CHARGES	80.90
06-04	P1	07GA0300291	NEWNAN UTILITIES	04/17/07	05/15/07	UTILITIES	40.35
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/08/07	05/08/07	OVERNIGHT MAIL	6.31
06-14	CB	NW706132005	DO	05/18/07	05/18/07	OVERNIGHT MAIL	7.53
06-19	P1	07GA0300310	GLOBE	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	285.89
06-19	P1	07GA0300311	MCI WORLDCOM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	12.68
06-20	P9	GA0301R0706	WHITE OAK HOLDINGS, LLC	06/01/07	06/30/07	NEWNAN RENT	4,280.00
06-22	P1	07GA0300321	BRAD BOHANNON	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	70.36
06-22	P1	07GA0300329	HARRY E. LAKE III	04/26/07	05/25/07	UTILITIES	82.30
06-22	P1	07GA0300330	DO	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	23.28
06-26	P1	07GA0300339	KNOLOGY OF COLUMBUS	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	51.41
06-28	P1	07GA0300340	GEORGIA NATURAL GAS	05/04/07	06/05/07	UTILITIES	57.04
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/01/07	06/01/07	OVERNIGHT MAIL	7.16
06-30	S5	DYB70600220		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	266.00
06-30	S5	DYB70600904		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DYB70602810		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,213.13
06-30	S5	DYB70606306		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22
06-30	S5	DYB70607478		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.07
						RENT, COMMUNICATION, UTILITIES TOTALS	20,632.45
		PRINTING AND REPRODUCTION					
04-19	P1	07GA0300278	ACCURATE WORD LLC	03/29/07	03/29/07	PRINTING AND REPRODUCTION	1,747.05
05-10	P1	07GA0300244	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION	593.00
05-10	P1	07GA0300245	CONQUEST COMMUNICATIONS GROUP	04/02/07	04/02/07	ADVERTISING	2,252.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON LYNN A WESTMORELAND Con							
05 14	P5 7M5414604	DONATELLI AVELLA, INC	04/09/07	04/09/07	MASSPRINTING#4		6 152 00
05 15	OP 07GP0030707	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING		197 00
05-23	P1 07GA0300261	THE FRANKING GROUP	02/16/07	02/16/07	PRINTING AND REPRODUCTION		1,410 00
06 06	OP 07GP0050704	PUBLIC PRINTER	03/28/07	03/28/07	PRINTING		52 00
06 07	P1 07GA0300298	HARRY E LAKE III	05/24/07	05/24/07	PRINTING AND REPRODUCTION		798 27
06 19	P1 07GA0300309	ACCURATE WORD LLC	05/24/07	05/24/07	PRINTING AND REPRODUCTION		101 45
06 22	P1 07GA0300316	DO	06/04/07	06/04/07	PRINTING AND REPRODUCTION		71 45
						PRINTING AND REPRODUCTION TOTALS	13,375 10
	OTHER SERVICES						
04-20	P1 07GA0300215	SUSAN WARYOLD	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		200 89
05 11	P1 07GA0300251	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		216 67
06-26	P1 07GA0300338	DO	05/01/07	05/30/07	JANITORIAL AND RELATED SERVICE		291 16
						OTHER SERVICES TOTALS	708.72
	SUPPLIES AND MATERIALS						
04-03	P1 07GA0300203	BRAD BOHANNON	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS		27 90
04-03	P1 07GA0300198	JOHN STACY	02/26/07	02/26/07	OFFICE SUPPLIES		26 73
04-03	P1 07GA0300199	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		39.00
04-06	P1 07GA0300207	HARRY E. LAKE III	02/26/07	02/26/07	OFFICE SUPPLIES		76.71
04-20	P1 07GA0300222	CITIBANK GOV CARD SERVICE	02/28/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		163.56
04-20	P1 07GA0300223	DO	03/01/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS		290.66
04 26	P1 07GA0300227	BRAD BOHANNON	03/29/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS		70 00
04 26	P1 07GA0300239	EDWARD JONES	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		55 09
04 26	P1 07GA0300236	HARRY E LAKE III	04/10/07	04/10/07	OFFICE SUPPLIES		100 88
04 26	P1 07GA0300230	RAWSON CLIPPING SERVICE, INC	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		150 00
04 30	S1 DY070400143		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		281 37
05 10	P1 07GA0300247	JOHN STACY	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS		55.20
05 11	P1 07GA0300254	AVERY RAPTIS	04/11/07	04/14/07	OFFICE SUPPLIES		153.13
05 11	P1 07GA0300256	HON LYNN A WESTMORELAND	04/02/07	04/02/07	LEASED AUTO EXPENSE		281 06
05 23	P1 07GA0300265	HSBC BUSINESS SOLUTIONS	04/11/07	04/23/07	OFFICE SUPPLIES		341.90
05-23	P1 07GA0300259	JOHN STACY	04/21/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS		30 55
05-31	S1 DY070500145		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		717 37
05-31	C1 NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99
05 31	C1 NW200715001	DO	03/26/07	03/26/07	BOTTLED WATER		94.87
05-31	C1 NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
06 04	P1 07GA0300276	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		133 98
06 04	P1 07GA0300272	HARRY E LAKE III	04/30/07	04/30/07	OFFICE SUPPLIES		26 77
06 05	C1 NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		10.99
06-05	C1 NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER		53.92
06 05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-06	P1 07GA0300296	CITIBANK GOV CARD SERVICE	03/28/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS		111.60
06 07	P1 07GA0300295	RAWSON CLIPPING SERVICE, INC.	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		150.00
06-19	P1 07GA0300308	AVERY RAPTIS	04/13/07	04/13/07	OFFICE SUPPLIES		8.02
06-19	P1 07GA0300301	CITIBANK GOV CARD SERVICE	05/07/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS		492 97

06 19	P1	07GA0300302	DO	05/11/07	05/11/07	LEASED AUTO EXPENSE	27.00
06 19	P1	07GA0300307	THE TIMES-HERALD	06/12/07	06/12/08	PUBLICATION/REFERENCE MATERIAL	124.00
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER	27.91
06 20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER	-6.00
06 20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	P1	07GA0300312	CITIBANK GOV CARD SERVICE	05/03/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	26.68
06-22	P1	07GA0300334	HARRY E. LAKE III	05/29/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	135.56
06-22	P1	07GA0300335	DO	05/14/07	05/29/07	OFFICE SUPPLIES	56.31
06 22	P1	07GA0300328	JOHN STACY	05/29/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	163 12
06 22	P1	07GA0300319	LINDSAY AUSTIN	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	96 19
06-28	P1	07GA0300341	HSBC BUSINESS SOLUTIONS	05/29/07	05/29/07	OFFICE SUPPLIES	43.78
06 30	S1	DY070600147		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	301 85
						SUPPLIES AND MATERIALS TOTALS	4,968.61
		EQUIPMENT					
04 27	S8	MA000693676		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,174 52
05-08	P1	07A61300269	HSBC BUSINESS SOLUTIONS	03/29/07	03/29/07	PROJECTOR	569 98
05-30	S8	MA000702545		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,174 52
06 28	S8	MA000714331		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,174 52
						EQUIPMENT TOTALS	7,093 54
						OFFICIAL EXPENSES OF MEMBERS TOTALS	295,414.36
						OFFICE TOTALS	295,414.36

2006 HON LYNN A. WESTMORELAND

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	OP	7USPS010003	UNITED STATES POSTAL SERVICE	01/01/07	01/01/07	FRANKED MAIL	365 41
						FRANKED MAIL TOTALS:	365.41
		SUPPLIES AND MATERIALS					
06-08	P2	OSM32228	CDW GOVERNMENT INC	12/01/06	12/01/06	MS WIRELESS OPITCAL DT ELITE P	1,360.00
06 08	P2	OSM32228	DO	12/01/06	12/01/06	SHIPPING	20.00
06-08	P2	OSM32320	DO	12/12/06	12/12/06	KINGSTON 1GB SECURE DIGITAL CA	29.00
06-08	P2	OSM32320	DO	12/12/06	12/12/06	FELLOWES PS80C-2 PERSONAL SHRE	169 00
06-08	P2	OSM32320	DO	12/12/06	12/12/06	IMATION PIVOT USB 1GB FLASH DR	256 00
06-08	P2	OSM32320	DO	12/12/06	12/12/06	HP SCANJET 5590 #(652984)	285.00
06-08	P2	OSM32320	DO	12/12/06	12/12/06	SHIPPING	30.49
						SUPPLIES AND MATERIALS TOTALS	2,149.49
		EQUIPMENT					
05-18	P2	OSM84984	HOUSECALL	01/03/07	01/03/07	EXTENDED WARRANTY - TOTAL COVE	1,400.00
05-23	F2	RN000018823	DO	05/10/07	05/10/07	VIDEO CONF. EQUIPMENT - POLYCO	8,454.00
05 23	F2	RN000018823	DO	05/10/07	05/10/07	SOUNDSTATION - POLYCOM VTX 100	1,099 00
05-23	F2	RN000018823	DO	05/10/07	05/10/07	TELEVISION - LG S5033 50" PLAS	3,188 00
05-23	F2	RN000018824	DO	05/10/07	05/10/07	VIDEO CONF EQUIPMENT - POLYCO	8,454.00
05 23	F2	RN000018824	DO	05/10/07	05/10/07	SOUNDSTATION - POLYCOM VTX 100	1,099 00
05-23	F2	RN000018824	DO	05/10/07	05/10/07	TELEVISION - LG S5033 50" PLAS	3,188 00
06 12	F2	RN000019063	CDW GOVERNMENT INC	05/29/07	05/29/07	PRINTER - HP LJ 2430TN	1,003.39
						EQUIPMENT TOTALS	27,885 39
						OFFICIAL EXPENSES OF MEMBERS TOTALS	30,400.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LYNN A. WESTMORELAND—Con.							
						OFFICE TOTALS	30,400 29
2007 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,737 20	2,778.49
					PERSONNEL COMPENSATION	562,341 88	270,944.10
					PERSONNEL BENEFITS	2,177 82	1,046.85
					TRAVEL	19,960.12	9,786.62
					RENT, COMMUNICATION, UTILITIES	46,386 48	25,482.27
					PRINTING AND REPRODUCTION	2,325 74	1,993 00
					OTHER SERVICES	3,812.73	3,618.00
					SUPPLIES AND MATERIALS	13,225 13	7,683.80
					EQUIPMENT	10,182.22	5,307.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS	664,149.32	328,640.66
					OFFICE TOTALS.	664,149.32	328,640 66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		787.97
04–30	SF DY070400357		04/15/07	04/30/07	FRANKED MAIL		0.03
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		909.75
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,080.80
					FRANKED MAIL TOTALS		2,778.49
PERSONNEL COMPENSATION							
		ADAMS, TODD L.	04/01/07	04/30/07	LEGISLATIVE ASSISTANT		3,500.00
		ALVI,HINA R	04/01/07	06/30/07	SHARED EMPLOYEE		6,500 00
		BAFER, COURTNEY D.	04/01/07	06/30/07	PART-TIME EMPLOYEE		5,625.00
		BENSON, JILL A.	04/01/07	06/30/07	CASEWORKER		13,749.99
		BRIER, THERESA K.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE.		12,500.01
		CARGILL, EVA	04/01/07	06/30/07	SR POLICY ADVISOR		16,000.01
		CUTRO,KEVIN	05/01/07	06/30/07	STAFF ASSISTANT		2,080.00
		DEJESUS, JAMES J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,750.00
		FARNAN, DARCY R.	04/01/07	06/30/07	SENIOR CASEWORKER		15,500.01
		FEINMAN,DAVID	05/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		5,833.34
		DO	04/01/07	04/30/07	STAFF ASSISTANT/LEGISLATIVE CO		2,750.00
		HOWARD, DANIELLA	04/01/07	06/30/07	CASEWORKER		10,416 67
		JOHNSON, ERIC J.	04/01/07	06/30/07	CHIEF OF STAFF		28,033.50
		KATZ, JONATHAN D.	04/01/07	06/30/07	SENIOR ADVISOR		6,000.00
		KURTZER, JACOB	04/01/07	05/02/07	LEGISLATIVE ASSISTANT		6,622.22
		LIPSICH, WENDI E.	04/01/07	06/30/07	DISTRICT ADMINISTRATOR		28,499.99
		MCLAREN, ELLEN	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		16,250.01
		MUSHNICK,ASHLEY	05/01/07	06/30/07	STAFF/PRESS ASSISTANT		4,333.34
		PEDERSEN, JESPER P.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,500.01

			ROGIN,JOSHUA A	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		26,250.00
			SIMPSON, SHELLEY	04/01/07	06/30/07	CASEWORKER		9,999.99
			SOIFER,HALIE	06/01/07	06/30/07	TEMPORARY EMPLOYEE		1,500.00
			STUMBERGER, MERIL	04/01/07	06/30/07	PART-TIME EMPLOYEE		3,750.00
			WHITE, LISA M.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		20,000.01
							PERSONNEL COMPENSATION TOTALS:	270,944.10
		PERSONNEL BENEFITS						
04-30	S7	07120000110		04/01/07	04/30/07	TRANSIT BENEFITS		432.93
05 31	S7	07151000110		05/01/07	05/31/07	TRANSIT BENEFITS		265 09
06-30	S7	07181000117		06/01/07	06/30/07	TRANSIT BENEFITS		348 83
							PERSONNEL BENEFITS TOTALS	1,046 85
		TRAVEL						
04-04	P1	07FL1900286	ERIC JOHNSON	01/31/07	02/02/07	LODGING		470.32
04-04	P1	07FL1900287	DO	02/26/07	02/27/07	RT DC-FL #2101 JOHNSON		298.30
04-04	P1	07FL1900288	DO	02/12/07	02/12/07	A/F FEE		10 00
04-04	P1	07FL1900289	DO	03/25/07	03/26/07	LODGING		216.92
04-04	P1	07FL1900299	DO	03/25/07	03/26/07	RT AIR DC-FLL		359 80
04-04	P1	07FL1900300	DO	03/25/07	03/26/07	LOCAL TRANSPORTATION		140.00
04-04	P1	07FL1900301	DO	01/31/07	01/31/07	R/T AIR WAS-WEST PALM BCH 4951		120 00
04 04	P1	07FL1900298	HON. ROBERT WEXLER, M.C.	03/12/07	03/12/07	LOCAL TRANSPORTATION		12 00
04-04	P1	07FL1900297	JOSHUA A ROGIN	03/25/07	03/26/07	CAR RENTAL		175.48
04-04	P1	07FL1900303	DO	03/25/07	03/26/07	R/T AIR DC-PBI 0803		359.80
04-04	P1	07FL1900304	DO	03/25/07	03/26/07	LODGING		237 89
04-04	P1	07FL1900305	DO	03/25/07	03/26/07	LOCAL TRANSPORTATION		42.00
04-07	P1	07FL1900227	COURTNEY DAYNA KIRSTEIN	03/01/07	03/04/07	LOCAL TRANSPORTATION		104 00
04-07	P1	07FL1900228	SHELLEY SIMPSON	03/01/07	03/03/07	R/T AIR FLL-DC		303.79
04-07	P1	07FL1900229	DO	03/01/07	03/03/07	LODGING		430.52
04-07	P1	07FL1900230	DO	03/01/07	03/03/07	LOCAL TRANSPORTATION		88 00
04 24	P1	07FL1900324	CITIBANK GOV CARD SERVICE	03/25/07	03/26/07	R/T AIR DC-PBI MBR 3075		328 81
04-24	P1	07FL1900317	ERIC JOHNSON	04/03/07	04/05/07	CAR RENTAL		356 56
04-24	P1	07FL1900318	DO	04/03/07	04/05/07	LOCAL TRANSPORTATION		38 00
04-24	P1	07FL1900319	DO	04/03/07	04/05/07	R/T AIR DC-FLL 5466		342 81
04-24	P1	07FL1900320	EVA CARGILL	04/06/07	04/10/07	R/T AIR DC-PBI		317.29
04-24	P1	07FL1900316	LISA MONIQUE WHITE	03/27/07	03/29/07	LOCAL TRANSPORTATION		40 00
05-03	P1	07FL1900347	CITIBANK GOV CARD SERVICE	02/26/07	02/26/07	R/T AIR DC-WPB MBR 1660		467 10
05-03	P1	07FL1900347	DO	05/03/07	05/03/07	TRAVEL SUBSISTENCE		347 53
05-04	P1	07FL1900344	JACOB D KURTZER	04/17/07	04/17/07	LOCAL TRANSPORTATION		19 60
05-04	P1	07FL1900346	JOSHUA A ROGIN	04/24/06	04/26/06	LOCAL TRANSPORTATION		20 00
05-08	P1	07FL1900352	JONATHAN KATZ	04/30/07	04/30/07	LOCAL TRANSPORTATION		20 00
05-23	P1	07FL1900371	ERIC JOHNSON	03/29/07	03/29/07	LOCAL TRANSPORTATION		240 00
05-23	P1	07FL1900372	DO	04/03/07	04/05/07	LODGING		17 95
05- 23	P1	07FL1900373	DO	04/03/07	04/05/07	LODGING		796 97
05-23	P1	07FL1900369	JOSHUA A ROGIN	05/02/07	05/02/07	LOCAL TRANSPORTATION		12 00
06-14	P1	07FL1900385	ELLEN MCLAREN	05/20/07	05/21/07	LODGING		122 65
06-14	P1	07FL1900386	DO	05/17/07	05/20/07	LOCAL TRANSPORTATION		32 00
06-14	P1	07FL1900387	JONATHAN KATZ	06/05/07	06/05/07	LOCAL TRANSPORTATION		9 00
06 14	P1	07FL1900398	JOSHUA A ROGIN	05/20/07	06/02/07	LOCAL TRANSPORTATION		107 00
06- 14	P1	07FL1900399	DO	04/18/07	04/18/07	AIRFARE FEES		10 00
06-14	P1	07FL1900400	DO	05/31/07	06/02/07	AIR DC - FL 2848		197 29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ROBERT WEXLER—Con							
06–14 P1	07FL1900401	DO	05/31/07	06/02/07	LODGING		588 41
06 14 P1	07FL1900402	DO	05/31/07	06/02/07	CAR RENTAL		125.01
06 14 P1	07FL1900404	DO	05/20/07	05/21/07	LODGING		165 35
06 14 P1	07FL1900405	DO	05/20/07	05/21/07	CAR RENTAL		223 77
06 14 P1	07FL1900406	DO	05/20/07	05/21/07	TRAVEL RELATED FEE #5520		100.00
06 14 P1	07FL1900407	DO	05/20/07	05/21/07	TRAVEL RELATED FEE		10.00
06–14 P1	07FL1900408	DO	05/20/07	05/21/07	AIR DC-PBI-PBI-DC 5242		418 80
06–14 P1	07FL1900403	LISA MONIQUE WHITE	05/14/07	05/14/07	LOCAL TRANSPORTATION		30 00
06- 14 P1	07FL1900388	WENDI LIPSICH	03/23/07	03/23/07	LOCAL TRANSPORTATION		100 00
06–29 P1	07FL1900412	CITIBANK GOV CARD SERVICE	05/20/07	05/21/07	R/T AIR WPB-DC MBR 1212		333.61
06–29 P1	07FL1900412	DO	06/08/07	06/11/07	R/T AIR DC-FLL MBR 1357		318 81
06–29 P1	07FL1900412	DO	05/20/07	05/20/07	R/T AIR DC-PBI MBR 9743		61 48
06–29 P1	07FL1900412	DO	05/14/07	05/14/07	AIRFARE FEE 9756		100.00
						TRAVEL TOTALS	9,786 62
	RENT, COMMUNICATION, UTILITIES						
04–04 P1	07FL1900291	BELLSOUTH	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		483 81
04 04 P1	07FL1900294	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE		97 91
04–04 P1	07FL1900295	DO	03/12/07	03/16/07	POSTAGE/MAILING SERVICE		60 35
04 04 P1	07FL1900292	VERIZON WIRELESS	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES		361 17
04 20 P9	FL1902R0704	RFP MAINSTREET 2500 NORTH	04/01/07	04/30/07	BOCA RATON - RENT		3,010 00
04 23 P1	07FL1900308	DIRECT TV	03/26/07	04/25/07	UTILITIES		43 90
04–23 P1	07FL1900310	FEDERAL EXPRESS	03/22/07	03/22/07	POSTAGE/MAILING SERVICE		8 61
04 23 P1	07FL1900313	DO	03/15/07	03/22/07	POSTAGE/MAILING SERVICE		87 30
04 24 P1	07FL1900323	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	CELL PHONE SERVICE		129 93
04-24 P1	07FL1900314	LISA MONIQUE WHITE	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES		20.99
04 25 P2	HCV0701962	COMMUNICATIONS TECHNOLOGIES, I	04/13/07	04/13/07	101446		2,470 00
04-25 P2	HCV0701962	DO	04/13/07	04/13/07	104942		650 00
04- 30 S5	DY070500521		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		52 00
04–30 S5	DY070501145		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		150.00
04 30 S5	DY070503955		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,310.29
04–30 S5	DY070505435		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		80 52
04–30 S5	DY070508184		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		133 34
05–04 P1	07FL1900336	AT&T - 0211	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		41.20
05–04 P1	07FL1900337	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES		680 82
05–04 P1	07FL1900331	FEDERAL EXPRESS	03/30/07	04/05/07	POSTAGE/MAILING SERVICE		23 32
05–04 P1	07FL1900332	DO	03/30/07	04/05/07	POSTAGE/MAILING SERVICE		51 99
05–04 P1	07FL1900333	DO	03/23/07	03/30/07	POSTAGE/MAILING SERVICE		193 14
05–07 P1	07FL1900311	COMMERCIAL SOUND & DESIGN	04/03/07	04/03/07	UTILITIES		275 00
05–09 CO	050907129	DIRECT TV	03/26/07	04/25/07	CANCELED CHECK PER US TREASURY		-43 90
05–15 P2	HCV0702257	VERIZON WIRELESS	05/07/07	05/07/07	LG3450BATDR-S		3 74
05–15 P2	HCV0702257	DO	05/07/07	05/07/07	LGBAT-4		29 99
05–15 P2	HCV0702257	DO	05/07/07	05/07/07	LGBAT-4		14.99
05–16 P1	07FL1900353	POSTMASTER, WASHINGTON, D C.	03/15/07	03/15/07	POSTAGE/MAILING SERVICE		78.00

05-21	P1	07FL19RW308	DIRECTV	03/26/07	04/25/07	REISSUE PAYMENT	43 90
05-21	P9	FL1902R0705	RFP MAINSTREET 2500 NORTH	05/01/07	05/31/07	BOCA RATON - RENT	3,010 00
05-23	P1	07FL1900360	DIRECTV	04/26/07	05/25/07	UTILITIES	43 91
05-23	P1	07FL1900363	FEDERAL EXPRESS	04/09/07	04/09/07	POSTAGE/MAILING SERVICE	6 07
05-23	P1	07FL1900364	FEDERAL EXPRESS CORP	04/23/07	04/23/07	POSTAGE/MAILING SERVICE	17 19
05-23	P1	07FL1900365	DO	04/09/07	04/12/07	POSTAGE/MAILING SERVICE	84 42
05-23	P1	07FL1900366	DO	04/13/07	04/18/07	POSTAGE/MAILING SERVICE	73.23
05-23	P1	07FL1900367	VERIZON WIRELESS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	387 83
05-25	P1	07FL1900378	AT&T - 0211	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	56 20
05-25	P1	07FL1900379	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	466 73
05-25	P1	07FL1900380	FEDERAL EXPRESS	04/20/07	04/25/07	POSTAGE/MAILING SERVICE	81 87
05-25	P1	07FL1900381	DO	04/27/07	05/04/07	POSTAGE/MAILING SERVICE	96 35
05-31	S5	DY070600512		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52 00
05-31	S5	DY070601136		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	150 00
05-31	S5	DY070605097		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,402 35
05-31	S5	DY070606898		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80 52
05-31	S5	DY070609635		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	122 63
06-01	P1	07FL1900328	FEDERAL EXPRESS	03/23/07	03/29/07	POSTAGE/MAILING SERVICE	59.03
06-02	P1	07FL1900349	F.X FARNAN	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	425 16
06-14	P1	07FL1900394	FEDERAL EXPRESS	05/04/07	05/09/07	POSTAGE/MAILING SERVICE	52.77
06-14	P1	07FL1900395	DO	05/22/07	05/24/07	POSTAGE/MAILING SERVICE	16.26
06-14	P1	07FL1900396	DO	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	8.72
06-14	P1	07FL1900410	DO	05/11/07	05/18/07	POSTAGE/MAILING SERVICE	198.73
06-14	P1	07FL1900411	DO	05/18/07	05/25/07	POSTAGE/MAILING SERVICE	150 28
06-19	P1	07FL1900393	DO	05/04/07	05/11/07	POSTAGE/MAILING SERVICE	150.13
06-20	P9	FL1902R0706	CRYSTAL INVESTORS FLORIDA, LLC	06/01/07	06/30/07	BOCA RATON - RENT	3,010 00
06-20	P2	HCV0702588	VERIZON WIRELESS	06/13/07	06/13/07	LG3450BATDR-S	3 74
06-20	P2	HCV0702588	DO	06/13/07	06/13/07	LGBATXT-4	33 74
06-28	S4	07179001123		05/01/07	05/31/07	RECORDING (TRANSFER)	74 50
06-30	S5	DYB70600208		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70600895		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	DYB70602728		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,208.32
06-30	S5	DYB70606295		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.52
06-30	S5	DYB70607406		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	134 76
						RENT, COMMUNICATION, UTILITIES TOTALS	25,482 27
		PRINTING AND REPRODUCTION					
04-04	P1	07FL1900302	JOSHUA A ROGIN	03/30/07	03/30/07	PRINTING AND REPRODUCTION	48.05
04-24	S3	07114000062		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	112 28
04-24	P1	07FL1900325	DAVID L ANDRUKITUS, INC.	04/10/07	04/10/07	PRINTING AND REPRODUCTION	80 00
05-04	P1	07FL1900345	JAMES DEJESUS	04/26/07	04/26/07	PRINTING AND REPRODUCTION	106 30
05-09	P2	OSP44049	DAVID L ANDRUKITUS, INC	01/31/07	01/31/07	500 CT RAISED PRINT WHITE BUS	38 00
05-09	P2	OSP44049	DO	01/31/07	01/31/07	SHIPPING FEE	7.95
05-24	S3	07144000075		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6 40
05-25	P1	07FL1900354	DAVID L ANDRUKITUS, INC	05/07/07	05/07/07	PRINTING AND REPRODUCTION	67 00
05-25	P1	07FL1900355	DO	05/07/07	05/07/07	PRINTING AND REPRODUCTION	33 50
05-25	P1	07FL1900377	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION	40 00
06-06	OP	07GP0050704	PUBLIC PRINTER	03/14/07	03/14/07	PRINTING	1,020 00
06-18	P1	07FL1900409	JEFFREY THOLL	02/08/07	02/08/07	PRINTING AND REPRODUCTION	375.00
06-26	S3	07177000060		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	58 52
						PRINTING AND REPRODUCTION TOTALS	1,993 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON ROBERT WEXLER Con								
			OTHER SERVICES					
04 07	P1	07FL1900241	ELIZABETH BERNEY	03/02/07	03/02/07	TRAINING		2,500 00
04 07	P1	07FL1900285	DO	03/02/07	03/02/07	TRAINING		2,500 00
04 20	P9	OFP07025704	PICNET, INC	04/01/07	04/30/07	WEB HOSTING		50 00
04 23	P1	07FL19RW285	ELIZABETH BERNEY	03/02/07	03/02/07	TRAINING		168 00
04-24	P1	07FL1900322	CONGRESSIONAL MANAGEMENT FNDTN	03/02/07	03/02/07	TRAINING		800 00
05 17	CO	051707137A	ELIZABETH BERNEY	03/02/07	03/02/07	CANCELED CHECK - STOP PAYMENT		-2,500 00
05-21	P9	OFP07025705	PICNET, INC.	05/01/07	05/31/07	WEB HOSTING		50 00
06 20	P9	OFP07025706	DO	06/01/07	06/30/07	WEB HOSTING		50 00
							OTHER SERVICES TOTALS	3,618 00
			SUPPLIES AND MATERIALS					
04 04	P1	07FL1900293	CDW GOVERNMENT INC C/O ISM IN	03/15/07	03/15/07	OFFICE SUPPLIES		208 00
04 04	P1	07FL1900296	ECONOMIST	02/18/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		59 90
04 11	P1	07FL1900307	LISA MONIQUE WHITE	03/30/07	03/30/07	HABITATION EXPENSE		161 48
04 24	P1	07FL1900326	DARCY FARNAN	04/13/07	04/13/07	OFFICE SUPPLIES		520 00
04-24	P1	07FL1900327	ELLEN MCLAREN	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS		95 60
04-24	P1	07FL1900315	LISA MONIQUE WHITE	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS		13 06
04-24	P1	07FL1900321	SUN-SENTINEL	04/09/07	10/01/07	PUBLICATION/REFERENCE MATERIAL		44 65
04 30	SF	DY070400109		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		236 25
04-30	SF	DY070400593		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-32 40
04-30	S1	DY070400134		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		369 01
05-02	C2	NW200711608	BOISE CASCADE	01/29/07	01/29/07	OFFICE SUPPLIES		55 71
05-02	C2	NW200711717	DO	03/01/07	03/01/07	OFFICE SUPPLIES		88 47
05 04	P1	07FL1900339	BISHOP'S WATER COMPANY	04/05/07	04/05/07	BOTTLED WATER		14 00
05 04	P1	07FL1900329	DEER PARK SPRING WATER	03/01/07	03/31/07	BOTTLED WATER		143 91
05 04	P1	07FL1900342	HALSEY & GRIFFITH	04/10/07	04/10/07	OFFICE SUPPLIES		134 50
05-04	P1	07FL1900330	OFFICE DEPOT CREDIT PLAN	03/23/07	04/03/07	OFFICE SUPPLIES		1,717 76
05 04	P1	07FL1900338	STANDARD COMPANIES, INC.	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS		17 60
05-04	P1	07FL1900340	SUN-SENTINEL	04/07/07	04/07/07	PUBLICATION/REFERENCE MATERIAL		18 68
05-04	P1	07FL1900334	THE NEW YORK TIMES	03/17/07	04/13/07	PUBLICATION/REFERENCE MATERIAL		31 50
05-04	P1	07FL1900335	DO	04/14/07	05/11/07	PUBLICATION/REFERENCE MATERIAL		31 50
05-07	P1	07FL1900341	HALSEY & GRIFFITH	04/10/07	04/10/07	OFFICE SUPPLIES		215 00
05-07	P1	07FL1900312	THE BLIND BROKER	03/26/07	03/26/07	HABITATION EXPENSE		447 00
05-08	P1	07FL1900350	JAMES DEJESUS	04/20/07	04/20/07	OFFICE SUPPLIES		59 22
05-08	P1	07FL1900351	LISA MONIQUE WHITE	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS		14 74
05-16	P1	07FL1900348	BISHOP'S WATER COMPANY	04/16/07	04/16/07	BOTTLED WATER		28 00
05-23	P1	07FL1900368	CDW GOVERNMENT INC. C/O ISM IN	04/26/07	04/26/07	OFFICE SUPPLIES		145 00
05-23	P1	07FL1900362	OFFICE DEPOT CREDIT PLAN	04/04/07	04/28/07	OFFICE SUPPLIES		1,452 34
05 23	P1	07FL1900359	STANDARD COFFEE SERVICE	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		80 52
05-24	P2	OSS45103	CAPITOL MARKING PRD.	04/20/07	04/20/07	SI - 07 M - SERIES #40 BLUE		12 00
05-24	P2	OSS45103	DO	04/20/07	04/20/07	SHIPPING FEE		10 00
05-25	P1	07FL1900356	BISHOP'S WATER COMPANY	05/01/07	05/31/07	BOTTLED WATER		12 00
05-25	P1	07FL1900357	DO	04/16/07	04/16/07	BOTTLED WATER		16 00

05-25	P1	07FL1900358	DO	04/05/07	04/05/07	BOTTLED WATER		14.00
05-25	P1	07FL1900382	DEER PARK SPRING WATER	04/01/07	04/30/07	BOTTLED WATER		58.36
05-25	P1	07FL1900375	STANDARD COFFEE SERVICE	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS		80.52
05 25	P1	07FL1900376	DO	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS		37.20
05-31	SF	DY070500100		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-112.25
05-31	SF	DY070500676		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-20.25
05-31	S1	DY070500136		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		338.91
06 14	P1	07FL1900384	ELLEN MCLAREN	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS		95.60
06-14	P1	07FL1900397	JOSHUA A ROGIN	05/20/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS		68.72
06-19	P1	07FL1900389	BISHOP'S WATER COMPANY	06/18/07	06/18/07	BOTTLED WATER		28 00
06-19	P1	07FL1900390	DO	06/04/07	06/04/07	BOTTLED WATER		21.00
06-19	P1	07FL1900391	DO	06/01/07	06/01/07	BOTTLED WATER		12.00
06 19	P1	07FL1900392	THE NEW YORK TIMES	05/12/07	06/08/07	PUBLICATION/REFERENCE MATERIAL		31 50
06 22	HV	07A90300914		04/15/07	04/30/07			-32.40
06-22	HV	07A90300914		04/15/07	04/30/07	OFFICE SUPPLIES		32 40
06-29	P1	07FL1900413	ELLEN MCLAREN	06/13/07	06/13/07	OFFICE SUPPLIES		338.37
06-29	P1	07FL1900414	ERIC JOHNSON	06/12/07	06/12/07	OFFICE SUPPLIES		60.00
06 30	S1	DY070600138		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		683 62
							SUPPLIES AND MATERIALS TOTALS:	7,683.80
		EQUIPMENT						
04 27	S8	MA000695984		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,094 65
04 27	S8	PL000700847		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		12 41
04 27	S8	PL000700849		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		38 19
04 27	S8	PL000701040		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		287 47
04 27	S8	PL000701193		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		208 33
05-23	P1	07FL1900361	RICOH	04/23/07	04/23/07	MAINTENANCE AND REPAIRS		198.00
05 30	S8	MA000704795		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,094 65
05-30	S8	PL000709882		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		257 54
05 30	S8	PL000709987		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		208 33
05 30	S8	PL000710313		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		86 86
05-30	S8	PL000710314		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		86 86
05-30	S8	PL000710315		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		86 86
06 28	S8	MA000714526		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,094 65
06 28	S8	PL000718590		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		344 40
06 28	S8	PL000718728		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		208 33
							EQUIPMENT TOTALS	5,307 53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,640.66
							OFFICE TOTALS	328,640 66

2006 HON ROBERT WEXLER

OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
05 10	F2	RN000018244	CDW GOVERNMENT INC	03/28/07	03/28/07	TELEVISION - SONY 40" BRAVIA S		2,144 52
							EQUIPMENT TOTALS.	2,144 52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,144.52
							OFFICE TOTALS	2,144 52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STUMBERGER, MERIL	12/01/05	12/05/05	PART-TIME EMPLOYEE		1,125 00
					PERSONNEL COMPENSATION TOTALS		1,125 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,125 00
					OFFICE TOTALS		1,125.00
2007 HON ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,173 53	4,081.80
					PERSONNEL COMPENSATION	460,653 70	240,027 29
					PERSONNEL BENEFITS	386 17	386 17
					TRAVEL	30,775 16	15,772 20
					RENT, COMMUNICATION, UTILITIES	38,694 09	19,818 27
					PRINTING AND REPRODUCTION	5,655 46	770 53
					OTHER SERVICES	3,454 09	2,604 09
					SUPPLIES AND MATERIALS	18,024 54	8,651 27
					EQUIPMENT	14,272 98	7,256 49
					OFFICIAL EXPENSES OF MEMBERS TOTALS	578,089 72	299,368.11
					OFFICE TOTALS	578,089 72	299,368 11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,775 56
04–30	SF DY070400382		04/15/07	04/30/07	FRANKED MAIL		–18 00
05 31	SF DY070500420		05/20/07	06/01/07	FRANKED MAIL		24 38
06–05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,023 49
06 27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,360.26
06–30	SF DY070600404		06/20/07	07/01/07	FRANKED MAIL		35 13
					FRANKED MAIL TOTALS		4,081.80
PERSONNEL COMPENSATION							
		BIAGI, MICHAEL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,777.77
		DO	06/01/07	06/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		555.56
		FINK,DEREK J	04/01/07	06/30/07	PRESS SECRETARY		13,749.99
		HALLIWELL, JOHN P	04/01/07	05/02/07	CHIEF OF STAFF		9,277 78
		HAMILTON, ALMA T	04/01/07	06/30/07	STAFF ASSISTANT		4,877 49
		HASERT, JASON T	04/01/07	06/30/07	FIELD ASSISTANT		14,020.26
		HICKS, CORY T.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT/SYST		10,749.99
		KELSO, ROBERT L	04/01/07	06/30/07	PART-TIME EMPLOYEE		1,620.00
		LEASURE,ELIZABETH R	06/01/07	06/30/07	SCHEDULER		3,125.00
		MAST, DAVID	04/01/07	06/30/07	FIELD REPRESENTATIVE		12,520.26
		MCGUIRE-FUNFGELD, CRALEY A	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
		MORTIER, JEFFERY C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,750.00

			OSBORNE,KEATON H	05/14/07	06/30/07	PAID INTERN		1,488 00
			P POOL, ANDREA L	04/01/07	06/30/07	CASEWORKER		14,070.51
			PAPE, MICHAEL J	04/01/07	06/30/07	DISTRICT DIRECTOR		27,000 00
			SCHERIGER, CHRISTY H	04/01/07	06/30/07	GRANTS COORDINATOR		9,249 99
			SIMPSON, SANDRA	04/01/07	06/30/07	FIELD REPRESENTATIVE		15,087 24
			SPARKMAN,JOHN	04/01/07	04/30/07	ADMINISTRATIVE ASSISTANT		10,416 67
			DO	05/01/07	06/30/07	CHIEF OF STAFF		20,833.33
			STOUT, LESLEY	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		13,749 99
			SUTHERLAND, JENNIFER A	04/01/07	05/16/07	SCHEDULER		4,344 44
			DO	05/01/07	05/16/07	SCHEDULER (OTHER COMPENSATION)		1,275.00
			TIDWELL,WILLIAM J	05/14/07	06/30/07	PAID INTERN		1,488 00
			WALTON, JANET B	04/01/07	06/30/07	CASEWORKER		9,500.01
			WEST, EDWARD W	04/01/07	06/30/07	FIELD REPRESENTATIVE		12,500 01
			YEZERSKI,ADAM M	04/01/07	05/15/07	PAID INTERN		1,500 00
							PERSONNEL COMPENSATION TOTALS	240,027 29
		PERSONNEL BENEFITS						
05 31	S7	07151000172		04/01/07	04/30/07	TRANSIT BENEFITS		139 15
06 30	S7	07181000184		06/01/07	06/30/07	TRANSIT BENEFITS		247 02
							PERSONNEL BENEFITS TOTALS	386 17
		TRAVEL						
04 18	P1	07KY0100348	CITIBANK GOV CARD SERVICE	03/01/07	03/23/07	AIR MBR 0261 FEE 3322		229 41
04 18	P1	07KY0100349	JASON T HASERT	03/31/07	03/31/07	MEALS ON TRAVEL		77 19
04 19	P1	07KY0100369	DAVID C MAST	02/23/07	03/19/07	PRIVATE AUTO MILEAGE		409 40
04 19	P1	07KY0100370	DO	01/07/07	01/26/07	PRIVATE AUTO MILEAGE		113 03
04 19	P1	07KY0100371	DO	01/29/07	02/13/07	PRIVATE AUTO MILEAGE		163 31
04 19	P1	07KY0100368	JANET B WALTON	02/26/07	02/26/07	PRIVATE AUTO MILEAGE		70 75
04 19	P1	07KY0100367	MICHAEL J PAPE	03/27/07	04/05/07	PRIVATE AUTO MILEAGE		227.95
04 20	P1	07KY0100375	DAVID C MAST	03/23/07	03/23/07	PRIVATE AUTO MILEAGE		20 47
04 20	P1	07KY0100377	DO	02/28/07	02/28/07	MEALS ON TRAVEL		17 00
04 24	P1	07KY0100385	EDWARD W WEST	03/03/07	03/14/07	PRIVATE AUTO MILEAGE		324 85
04 24	P1	07KY0100386	DO	02/14/07	02/27/07	PRIVATE AUTO MILEAGE		197 58
04 24	P1	07KY0100387	DO	02/03/07	02/12/07	PRIVATE AUTO MILEAGE		210 04
04 24	P1	07KY0100396	HON ED WHITFIELD	04/11/07	04/11/07	MEALS ON TRAVEL		43.20
04-24	P1	07KY0100397	DO	04/11/07	04/11/07	MEALS ON TRAVEL		83 55
04 24	P1	07KY0100402	JASON T HASERT	03/28/07	03/28/07	MEALS ON TRAVEL		10 31
04 24	P1	07KY0100403	DO	04/04/07	04/04/07	GASOLINE		39 00
04 24	P1	07KY0100382	MICHAEL J PAPE	04/10/07	04/10/07	MEALS ON TRAVEL		73 00
04 24	P1	07KY0100384	DO	04/10/07	04/10/07	GASOLINE		56 87
04-24	P1	07KY0100393	DO	04/13/07	04/13/07	MEALS ON TRAVEL		37 51
04 24	P1	07KY0100394	DO	04/13/07	04/13/07	GASOLINE		55.00
04 24	P1	07KY0100395	DO	04/12/07	04/12/07	GASOLINE		34 91
04 24	P1	07KY0100389	SANDRA MARIE SIMPSON	04/11/07	04/12/07	LODGING		95 27
04 24	P1	07KY0100390	DO	04/09/07	04/10/07	LODGING		107 27
04 24	P1	07KY0100391	DO	04/04/07	04/11/07	PRIVATE AUTO MILEAGE		569.88
04 24	P1	07KY0100392	DO	03/20/07	03/21/07	PRIVATE AUTO MILEAGE		104 58
05 09	P1	07KY0100413	ANDREA L P'POOL	03/09/07	04/20/07	PRIVATE AUTO MILEAGE		59.35
05 09	P1	07KY0100414	JANET B WALTON	04/24/07	04/24/07	PRIVATE AUTO MILEAGE		78 57
05 09	P1	07KY0100408	JASON T HASERT	01/27/07	02/02/07	PRIVATE AUTO MILEAGE		213 60
05 09	P1	07KY0100409	DO	01/19/07	01/26/07	PRIVATE AUTO MILEAGE		180 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON ED WHITFIELD—Con							
05-09	P1 07KY0100410	DO	01/12/07	01/17/07	PRIVATE AUTO MILEAGE		252 76
05 09	P1 07KY0100411	DO	01/04/07	01/10/07	PRIVATE AUTO MILEAGE		253.65
05 10	P1 07KY0100418	DO	04/10/07	04/16/07	PRIVATE AUTO MILEAGE		173 63
05-10	P1 07KY0100419	DO	03/29/07	04/05/07	PRIVATE AUTO MILEAGE		303 61
05 10	P1 07KY0100420	DO	02/24/07	03/27/07	PRIVATE AUTO MILEAGE		261 90
05-10	P1 07KY0100421	DO	02/14/07	02/22/07	PRIVATE AUTO MILEAGE		384 12
05 10	P1 07KY0100422	DO	02/03/07	02/12/07	PRIVATE AUTO MILEAGE		308.46
05 14	P1 07KY0100427	CITIBANK GOV CARD SERVICE	04/11/07	04/13/07	CAR RENTAL		146 26
05-14	P1 07KY0100437	DO	04/09/07	04/13/07	CAR RENTAL		459 34
05-14	P1 07KY0100438	DO	04/13/07	04/13/07	GASOLINE		34 99
05 14	P1 07KY0100428	EDWARD W. WEST	03/20/07	03/30/07	PRIVATE AUTO MILEAGE		166 54
05-14	P1 07KY0100429	DO	04/02/07	04/12/07	PRIVATE AUTO MILEAGE		233 77
05- 14	P1 07KY0100430	DO	04/12/07	04/12/07	PRIVATE AUTO MILEAGE		31.04
05-14	P1 07KY0100431	DO	04/17/07	04/26/07	PRIVATE AUTO MILEAGE		223 15
05- 14	P1 07KY0100432	DO	04/26/07	04/27/07	PRIVATE AUTO MILEAGE		85.36
05 14	P1 07KY0100440	JASON T HASERT	04/20/07	05/03/07	GASOLINE		96 90
05 14	P1 07KY0100441	DO	04/04/07	04/19/07	MEALS ON TRAVEL		92 06
05- 23	P1 07KY0100446	JANET B WALTON	05/07/07	05/10/09	PRIVATE AUTO MILEAGE		155 45
05-23	P1 07KY0100456	DO	05/07/07	05/10/07	R/T AIR NASHVILLE-DC 6830		315.30
05 23	P1 07KY0100457	DO	05/07/07	05/09/07	LODGING		657.55
05-23	P1 07KY0100444	JASON T HASERT	04/18/07	04/24/09	PRIVATE AUTO MILEAGE		305.55
05-23	P1 07KY0100445	DO	04/27/07	05/01/09	PRIVATE AUTO MILEAGE		217 76
05 23	P1 07KY0100415	JOHN SPARKMAN	04/10/07	04/13/07	LODGING		313 02
05 23	P1 07KY0100416	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION		19 00
05-23	P1 07KY0100417	DO	04/10/07	04/10/07	AIR BNA-DC 9066		317 90
05-23	P1 07KY0100447	MICHAEL J PAPE	04/18/07	05/08/09	PRIVATE AUTO MILEAGE		334.17
05-25	P1 07KY0100459	CITIBANK GOV CARD SERVICE	03/23/07	04/23/07	TRAVEL SUBSISTENCE		300.65
05-25	P1 07KY0100470	JANET B WALTON	05/09/07	05/10/07	TRAVEL SUBSISTENCE		197.11
05-25	P1 07KY0100469	JASON T HASERT	04/01/07	05/18/07	TRAVEL SUBSISTENCE		494.72
05- 25	P1 07KY0100458	MICHAEL J PAPE	05/16/07	05/17/07	GASOLINE		86.23
05 25	P1 07KY0100460	SANDRA MARIE SIMPSON	04/20/07	05/11/07	PRIVATE AUTO MILEAGE		431 65
05-25	P1 07KY0100461	DO	05/15/07	05/15/07	PRIVATE AUTO MILEAGE		52.87
06-07	P1 07KY0100481	EDWARD W WEST	05/09/07	05/15/07	PRIVATE AUTO MILEAGE		287.61
06-07	P1 07KY0100482	DO	05/02/07	05/09/07	PRIVATE AUTO MILEAGE		200.79
06-07	P1 07KY0100483	DO	05/14/07	05/14/07	MEALS ON TRAVEL		32 20
06-07	P1 07KY0100486	MICHAEL BIAGI	04/21/07	04/23/07	R/T WAS-NC 4480		417 60
06-07	P1 07KY0100487	DO	04/21/07	04/23/07	CAR RENTAL		42 38
06-07	P1 07KY0100488	DO	04/23/07	04/23/07	LOCAL TRANSPORTATION		20.70
06-07	P1 07KY0100489	DO	04/23/07	04/23/07	LOCAL TRANSPORTATION		20.30
06-18	P1 07KY0100512	CITIBANK GOV CARD SERVICE	05/15/07	05/16/07	CAR RENTAL		189 93
06-18	P1 07KY0100501	EDWARD W WEST	05/15/07	05/30/07	PRIVATE AUTO MILEAGE		177.51
06-18	P1 07KY0100502	DO	05/16/07	05/16/07	LODGING		116.08
06-18	P1 07KY0100503	DO	05/22/07	05/22/07	MEALS ON TRAVEL		5.34

06 18	P1	07KY0100504	DO	05/23/07	05/23/07	MEALS ON TRAVEL		9 49
06 18	P1	07KY0100500	JOHN SPARKMAN	04/10/07	04/10/07	AIR DC - KY 4027		263 81
06 18	P1	07KY0100513	SANDRA MARIE SIMPSON	05/24/07	06/05/07	PRIVATE AUTO MILEAGE		442 32
06 18	P1	07KY0100514	DO	06/01/07	06/01/07	LODGING		83 48
06 26	P1	07KY0100521	CITIBANK GOV CARD SERVICE	06/10/07	06/10/07	MEALS ON TRAVEL		28 83
06 26	P1	07KY0100522	DO	05/19/07	05/19/07	LOCAL TRANSPORTATION		151 04
06 26	P1	07KY0100523	DAVID C MAST	05/29/07	06/02/07	PRIVATE AUTO MILEAGE		133 86
06 26	P1	07KY0100524	DO	05/07/07	05/24/07	PRIVATE AUTO MILEAGE		435 05
06 26	P1	07KY0100525	DO	04/25/07	05/03/07	PRIVATE AUTO MILEAGE		236 68
06 26	P1	07KY0100528	JASON T HASERT	04/19/07	06/15/07	TRAVEL SUBSISTENCE		487 96
06 26	P1	07KY0100517	MICHAEL J PAPE	06/05/07	06/13/07	PRIVATE AUTO MILEAGE		253 17
06 26	P1	07KY0100519	DO	05/16/07	05/17/07	LODGING		126 08
							TRAVEL TOTALS	15,772 20
		RENT, COMMUNICATION, UTILITIES						
04 09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL		17 03
04 13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		35 27
04 18	P1	07KY0100356	WINDSTREAM	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		270 89
04 19	P1	07KY0100363	CINGULAR WIRELESS	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES		1,318 75
04 19	P1	07KY0100365	SPRINT	03/20/07	03/21/07	TELECOMMUNICATIONS CHARGES		78 22
04 20	P1	07KY0100378	BELL SOUTH	02/22/07	03/22/07	TELECOMMUNICATIONS CHARGES		289 80
04 20	P9	KY0102R0704	CITY OF HENDERSON	04/01/07	04/30/07	HENDERSON RENT		200 00
04 20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		31 25
04 20	P9	KY0101R0704	NONEMAN INVESTMENT CO , LLC	04/01/07	04/30/07	PADUCAH RENT		460 00
04 20	P9	KY0103R0704	RUTH HELEN ELLIOTT	04/01/07	04/30/07	HOPKINSVILLE RENT		1,600 00
04 24	P1	07KY0100399	AT&T - 0211	03/05/07	04/05/07	TELECOMMUNICATIONS CHARGES		242 40
04 24	P1	07KY0100400	DO	03/05/07	04/05/07	TELECOMMUNICATIONS CHARGES		301 67
04 24	P2	HCV0701916	VERIZON WIRELESS	04/07/07	04/07/07	7250 BLACKBERRY		29 99
04 27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL		63 72
04 30	S5	DY070500244		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		68 00
04 30	S5	DY070500930		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		134 00
04 30	S5	DY070502489		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		593 26
04 30	S5	DY070505164		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		30 77
04 30	S5	DY070506386		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		302 59
05 04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		47 90
05 04	P1	07KY0100405	HOPKINSVILLE ELECTRIC SYSTEM	03/06/07	04/04/07	UTILITIES		103 41
05 04	P1	07KY0100406	DO	03/06/07	04/04/07	UTILITIES		91 54
05 09	P1	07KY0100407	HOPKINSVILLE WATER ENVIRONMENT	03/23/07	04/25/07	UTILITIES		134 00
05 11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL		21 09
05 11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		97 01
05 14	P1	07KY0100425	AT&T - 0211	03/22/07	04/22/07	TELECOMMUNICATIONS CHARGES		302 67
05 14	P1	07KY0100434	CINGULAR WIRELESS	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES		1,554 80
05 14	P1	07KY0100426	SPRINT	03/20/07	04/20/07	TELECOMMUNICATIONS CHARGES		98 84
05 18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		51 40
05 18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL		31 25
05 21	P9	KY0102R0705	CITY OF HENDERSON	05/01/07	05/31/07	HENDERSON RENT		200 00
05 21	P9	KY0101R0705	NONEMAN INVESTMENT CO , LLC	05/01/07	05/31/07	PADUCAH RENT		460 00
05 21	P9	KY0103R0705	RUTH HELEN ELLIOTT	05/01/07	05/31/07	HOPKINSVILLE RENT		1,600 00
05 23	P1	07KY0100452	WINDSTREAM	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		266 32
05 25	P1	07KY0100462	AT&T - 0211	04/05/07	05/05/07	TELECOMMUNICATIONS CHARGES		266 03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ED WHITFIELD—Con								
05-25	P1	07KY0100463	DO	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES		243 37
05-25	P1	07KY0100465	COMCAST CABLE	05/16/07	06/15/07	UTILITIES		42 73
05-25	P1	07KY0100471	MEDIACOM	05/19/07	06/18/07	UTILITIES		51 16
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		5 00
05-30	CB	FXF070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL		28 70
05-31	S5	DY070600276		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		74 00
05-31	S5	DY070600906		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		134 00
05-31	S5	DY070602919		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,333 57
05-31	S5	DY070606630		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		30 77
05-31	S5	DY070607846		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		305 91
05-31	P1	07KY0100474	ATMOS ENERGY	04/02/07	05/01/07	UTILITIES		123 91
05-31	P1	07KY0100472	HOPKINSVILLE ELECTRIC SYSTEM	04/04/07	05/03/07	UTILITIES		122 67
05-31	P1	07KY0100473	DO	04/04/07	05/03/07	UTILITIES		96 88
06-03	P1	07KY0100476	WINDSTREAM	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES		259 39
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL		59 09
06-07	P1	07KY0100494	CHARTER COMMUNICATIONS	05/23/07	06/22/07	UTILITIES		24 08
06-07	P1	07KY0100493	SPRINT	04/20/07	05/20/07	TELECOMMUNICATIONS CHARGES		97 67
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL		95 72
06-15	CB	FXF070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL		85 52
06-18	P1	07KY0100511	AT&T - 0211	04/22/07	05/22/07	TELECOMMUNICATIONS CHARGES		328 78
06-18	P1	07KY0100510	CINGULAR WIRELESS	03/27/07	04/27/07	TELECOMMUNICATIONS CHARGES		952 16
06-20	P9	KY0102R0706	CITY OF HENDERSON	06/01/07	06/30/07	HENDERSON RENT		200 00
06-20	P9	KY0101R0706	NONEMAN INVESTMENT CO., LLC	06/01/07	06/30/07	PADUCAH RENT		460 00
06-20	P9	KY0103R0706	RUTH HELEN ELLIOTT	06/01/07	06/30/07	HOPKINSVILLE RENT		1,600 00
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		43 67
06-29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL		24 45
06-29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL		49 78
06-30	S5	DYB70600332		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		152 00
06-30	S5	DYB70600992		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		134 00
06-30	S5	DYB70603524		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		911 96
06-30	S5	DYB70606364		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		30 77
06-30	S5	DYB70607894		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		322 69
						RENT, COMMUNICATION, UTILITIES TOTALS		19,818 27
		PRINTING AND REPRODUCTION						
04-02	P1	07KY0100322	THE CADIZ RECORD	03/04/07	03/04/07	ADVERTISING		375 48
04-20	P1	07KY0100372	ACCURATE WORD LLC	03/20/07	03/20/07	PRINTING AND REPRODUCTION		77 45
04-24	S3	07114000090		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		3 20
04-24	P1	07KY0100398	ACCURATE WORD LLC.	04/05/07	04/05/07	PRINTING AND REPRODUCTION		81 45
05-11	OP	07GP0020703	PUBLIC PRINTER	01/12/07	01/12/07	PRINTING		15 00
05-24	S3	07144000117		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		21 50
05-25	P1	07KY0100468	ACCURATE WORD LLC.	05/04/07	05/04/07	PRINTING AND REPRODUCTION		71 45
06-06	OP	07GP0050704	PUBLIC PRINTER	03/27/07	03/27/07	PRINTING		125 00
						PRINTING AND REPRODUCTION TOTALS:		770.53

		OTHER SERVICES					
04 18	P1	07KY0100351	DIANE DAVIS	03/19/07	03/19/07	JANITORIAL AND RELATED SERVICE	150 00
04 18	P1	07KY0100352	DO	03/28/07	03/28/07	JANITORIAL AND RELATED SERVICE	150 00
04-18	P1	07KY0100353	DO	04/05/07	04/05/07	JANITORIAL AND RELATED SERVICE	150 00
04-18	P1	07KY0100354	HOPKINSVILLE GROUP HOME	03/28/07	03/28/07	JANITORIAL AND RELATED SERVICE	30 00
04-18	P1	07KY0100355	DO	04/06/07	04/06/07	JANITORIAL AND RELATED SERVICE	30 00
04 20	P1	07KY0100374	DIANE DAVIS	03/10/07	03/10/07	JANITORIAL AND RELATED SERVICE	150 00
04 30	P1	07KY0100373	KY MOVING & STORAGE SER, INC	04/04/07	04/04/07	SERVICE CONTRACT	75 00
04-30	P1	07KY0100347	STANLEY STEEMER CARPET CLEANER	04/02/07	04/02/07	JANITORIAL AND RELATED SERVICE	60 00
05 23	P1	07KY0100453	DIANE DAVIS	04/11/07	04/11/07	JANITORIAL AND RELATED SERVICE	150 00
05-23	P1	07KY0100454	DO	04/18/07	04/18/07	JANITORIAL AND RELATED SERVICE	150 00
05 23	P1	07KY0100455	DO	04/25/07	04/25/07	JANITORIAL AND RELATED SERVICE	150 00
05-23	P1	07KY0100448	HOPKINSVILLE GROUP HOME	04/16/07	04/16/07	JANITORIAL AND RELATED SERVICE	30 00
05-23	P1	07KY0100449	DO	04/23/07	04/23/07	JANITORIAL AND RELATED SERVICE	30 00
05 23	P1	07KY0100450	DO	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	30 00
05-23	P1	07KY0100451	DO	05/05/07	05/05/07	JANITORIAL AND RELATED SERVICE	30 00
06-11	P1	07KY0100492	MCGEE PEST CONTROL, INC.	05/18/07	05/18/07	JANITORIAL AND RELATED SERVICE	150 00
06-18	P1	07KY0100505	DIANE DAVIS	05/02/07	05/02/07	JANITORIAL AND RELATED SERVICE	150 00
06-18	P1	07KY0100506	DO	05/09/07	05/09/07	JANITORIAL AND RELATED SERVICE	150 00
06 18	P1	07KY0100507	DO	05/16/07	05/16/07	JANITORIAL AND RELATED SERVICE	150 00
06-18	P1	07KY0100508	DO	05/23/07	05/23/07	JANITORIAL AND RELATED SERVICE	150 00
06-18	P1	07KY0100509	DO	05/30/07	05/30/07	JANITORIAL AND RELATED SERVICE	150.00
06 18	P1	07KY0100496	HOPKINSVILLE GROUP HOME	05/11/07	05/11/07	JANITORIAL AND RELATED SERVICE	30 00
06-18	P1	07KY0100497	DO	05/18/07	05/18/07	JANITORIAL AND RELATED SERVICE	30 00
06-18	P1	07KY0100498	DO	05/25/07	05/25/07	JANITORIAL AND RELATED SERVICE	30 00
06-18	P1	07KY0100499	DO	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	30 00
06 19	P1	07KY0100515	ACT II ASSOCIATED ENTERPRISES	04/18/07	04/18/07	SERVICE CONTRACT	219 09
						OTHER SERVICES TOTALS	2,604 09
		SUPPLIES AND MATERIALS					
04 02	P1	07KY0100321	THE CARLISLE COUNTY NEWS	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	29 00
04 02	P1	07KY0100320	THE LIVINGSTON LEDGAR	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	29 00
04-18	P1	07KY0100346	FARMLAND PUBLICATIONS, INC	04/04/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	19 50
04-18	P1	07KY0100350	JASON T HASERT	03/29/07	03/29/07	HABITATION EXPENSE	105 23
04-18	P2	OSM34477	NETSTAR-1 INC.	02/07/07	02/07/07	HAUPPAUGE WINTV USB2 TV TUNER	100 00
04 18	P2	OSM34477	DO	02/07/07	02/07/07	DISTRICT SHIPPING	15 00
04 18	P2	OSM34478	DO	02/07/07	02/07/07	HAUPPAUGE WINTV USB2 TV TUNER	200 00
04-18	P2	OSM34478	DO	02/07/07	02/07/07	DISTRICT SHIPPING	25 00
04-19	P1	07KY0100366	BANNER-REPUBLICAN	04/05/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	33 95
04 19	P1	07KY0100364	CHRISTY HALE SCHERIGER	04/05/07	04/05/07	OFFICE SUPPLIES	32 63
04 20	P1	07KY0100379	CLARK PUBLISHING, INC	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	645 00
04 20	P1	07KY0100376	DAVID C MAST	02/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	44 00
04-24	P1	07KY0100388	EDWARD W WEST	03/08/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	10 00
04 24	P1	07KY0100380	JASON T HASERT	04/10/07	04/10/07	HABITATION EXPENSE	46 64
04-24	P1	07KY0100381	DO	04/10/07	04/10/07	OFFICE SUPPLIES	82 85
04 24	P1	07KY0100383	SANDRA MARIE SIMPSON	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	270 00
04-25	P1	07KY0100404	JASON T HASERT	03/18/07	03/17/08	PUBLICATION/REFERENCE MATERIAL	340 94
04 30	SF	DY070400142		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	–63 00
04-30	SF	DY070400624		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20 25
04 30	S1	DY070400226		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	897 97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON ED WHITFIELD—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	P1	07KY0100401	HSBC BUSINESS SOLUTIONS	04/10/07	04/10/07	HABITATION EXPENSE		31.79
05–09	P1	07KY0100412	ANDREA L P'POOL	04/16/07	04/16/07	OFFICE SUPPLIES		13.77
05–14	P1	07KY0100433	CORY T HICKS	05/03/07	05/03/07	OFFICE SUPPLIES		21.14
05–14	P1	07KY0100435	JASON T HASERT	05/02/07	05/03/07	OFFICE SUPPLIES		88.41
05–14	P1	07KY0100424	STURGIS INDUSTRIAL PARK, INC	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS		30.00
05–16	P1	07KY0100423	EDWARD W WEST	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS		15.00
05–23	P1	07KY0100443	JASON T HASERT	05/10/07	05/10/09	PADUCAH SUN ON-LINE		114.00
05–25	P1	07KY0100464	CORY T HICKS	04/12/07	04/12/07	OFFICE SUPPLIES		39.90
05–31	SF	DY070500132		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–38.25
05–31	SF	DY070500708		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	S1	DY070500233		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		727.20
05–31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		11.00
05–31	C1	NW200715002	DO	03/15/07	03/15/07	BOTTLED WATER		63.92
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–02	P1	07KY0100442	JASON T HASERT	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		96.66
06–03	P1	07KY0100478	ACCESS INTELLIGENCE	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL		2,137.50
06–03	P1	07KY0100475	HSBC BUSINESS SOLUTIONS	05/22/07	05/22/07	OFFICE SUPPLIES		227.64
06–03	P1	07KY0100480	DO	04/10/07	04/10/07	OFFICE SUPPLIES		199.96
06–03	P1	07KY0100477	JASON T HASERT	05/12/07	05/12/07	HABITATION EXPENSE		185.01
06–04	P1	07KY0100467	BALLARD WEEKLY	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL		29.50
06–05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		11.00
06–05	C1	NW200715502	DO	04/17/07	04/17/07	BOTTLED WATER		95.88
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–07	P1	07KY0100484	EDWARD W. WEST	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS		5.00
06–07	P1	07KY0100485	DO	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS		40.00
06–07	P1	07KY0100495	DO	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS		20.00
06–07	P1	07KY0100436	JASON T HASERT	05/02/07	05/02/07	OFFICE SUPPLIES		119.78
06–07	P1	07KY0100490	KENTUCKY PUBLISHING INC	07/20/07	07/21/08	PUBLICATION/REFERENCE MATERIAL		29.00
06–07	P1	07KY0100491	THE CADIZ RECORD	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		37.50
06–18	P1	07KY0100516	THE HICKMAN COUNTY GAZET	05/11/07	05/11/07	PUBLICATION/REFERENCE MATERIAL		36.00
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11.00
06–20	C1	NW200717002	DO	05/11/07	05/11/07	BOTTLED WATER		50.93
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–22	HV	07A90300967		04/15/07	04/30/07			–20.25
06–22	HV	07A90300967		04/15/07	04/30/07	OFFICE SUPPLIES		20.25
06–26	P1	07KY0100527	BRACKEMRYE PUBLISHING	06/06/07	06/06/08	PUBLICATION/REFERENCE MATERIAL		55.00
06–26	P1	07KY0100520	HOPKINSVILLE CHAMBER OF COMMER	06/06/07	06/06/07	FOOD & BEVERAGE FOR MEETINGS		35.00
06–26	P1	07KY0100529	JASON T HASERT	06/11/07	06/11/07	OFFICE SUPPLIES		52.55
06–26	P1	07KY0100530	DO	06/11/07	06/11/07	HABITATION EXPENSE		51.94
06–26	P1	07KY0100531	JOHN SPARKMAN	06/06/07	06/06/07	HABITATION EXPENSE		124.13
06–28	P1	07KY0100532	JASON T HASERT	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		419.94
06–30	SF	DY070600124		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–101.00
06–30	SF	DY070600684		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–24.30

06-30	S1	DY070600232		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		750 46
						SUPPLIES AND MATERIALS TOTALS		8,651 27
		EQUIPMENT						
04-27	S8	MA000693465		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,338 83
05 30	S8	MA000703331		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,338.83
06 22	F1	NN000019324	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/07	05/24/07	T&M SERVICE		240 00
06 28	S8	MA000711145		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,338.83
						EQUIPMENT TOTALS		7,256.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS		299,368 11
						OFFICE TOTALS		299,368 11

2006 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04 19	P1	07KY0100358	JASON T HASERT	11/01/06	11/09/06	PRIVATE AUTO MILEAGE		336.00
04-19	P1	07KY0100359	DO	11/15/06	11/22/06	PRIVATE AUTO MILEAGE		329 30
04-19	P1	07KY0100360	DO	11/27/06	12/02/06	PRIVATE AUTO MILEAGE		198 03
04 19	P1	07KY0100361	DO	12/06/06	12/15/06	PRIVATE AUTO MILEAGE		351.50
04-19	P1	07KY0100362	DO	11/03/06	11/03/06	TRAVEL SUBSISTENCE		62.69
						TRAVEL TOTALS		1,277 52
		OTHER SERVICES						
04 23	P2	OSM32152	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/06	11/16/06	INSTALLATION - COMPUTER		878 00
04 23	P2	OSM32153	DO	11/16/06	11/16/06	INSTALLATION - COMPUTER		439 00
04-23	P2	OSM32154	DO	11/16/06	11/16/06	INSTALLATION - COMPUTER		439.00
04-23	P2	OSM32155	DO	11/16/06	11/16/06	INSTALLATION - COMPUTER		2,634 00
						OTHER SERVICES TOTALS		4,390 00
		SUPPLIES AND MATERIALS						
05-25	P1	07KY0100466	JASON T HASERT	08/18/06	08/18/06	OFFICE SUPPLIES		29 32
						SUPPLIES AND MATERIALS TOTALS		29 32
		EQUIPMENT						
06-08	F2	RN000019041	NETSTAR-1 INC.	03/07/07	03/07/07	PRINTER - HP 4350TN		2,805.00
						EQUIPMENT TOTALS		2,805 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		8,501 84
						OFFICE TOTALS		8,501 84

2007 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,009 60	1,298 00
PERSONNEL COMPENSATION	393,961 24	185,976 23
TRAVEL	26,691 21	18,423 55
RENT, COMMUNICATION, UTILITIES	44,378 83	27,801 36
PRINTING AND REPRODUCTION	1,127 63	742 13
OTHER SERVICES	3,079 33	2,930 53
SUPPLIES AND MATERIALS	19,760 07	15,379 14
EQUIPMENT	21,594 01	11,143 15
OFFICIAL EXPENSES OF MEMBERS TOTALS	512,601 92	263,694.09
OFFICE TOTALS	512,601.92	263,694 09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ROGER F WICKER—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		495 79
04–30	SF	DY070400409		04/15/07	04/30/07	FRANKED MAIL		52 00
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		388.99
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		480 22
06–30	SF	DY070600445		06/20/07	07/01/07	FRANKED MAIL		–15 00
							FRANKED MAIL TOTALS	1,298.00
PERSONNEL COMPENSATION								
			BARLOW, MICHELLE L	04/01/07	06/30/07	CHIEF OF STAFF		3,534.51
			BROOKS V, HARRY L	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		9,999.99
			CHAMBERLIN, KIMBERLY W	04/01/07	06/30/07	DISTRICT MANAGER		12,300 00
			GREEN, JULIA S.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		11,250 00
			GREGORY,JANICE M	04/01/07	04/06/07	SPECIAL ASSISTANT		583.33
			GUYTON, STEPHEN L	04/01/07	06/30/07	SHARED EMPLOYEE		4,125.00
			HIGDON, SARAH L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		14,375.01
			LEGGETT, ADAM K	04/01/07	06/30/07	LEGISLATIVE AIDE		8,750 01
			LOLLAR JR, HAROLD W	04/01/07	06/30/07	DISTRICT MANAGER		14,874.99
			OWENS, ARIEL	04/01/07	06/30/07	EXECUTIVE ASSISTANT		11,531 25
			ROGERS, BRADLEY E.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		9,500 01
			STEWARD, KYLE T	04/01/07	06/30/07	ADMIN ASST/PRESS SECRETARY		26,000 01
			SWEAT, SUSAN P	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		500.01
			THOMASON,CLARK	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER		8,133 34
			TOLLISON, LINDA L	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		12,750.00
			WELLS III, ERSKINE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		16,143 75
			WILSON, MATTIE B	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		12,125.01
			WORTHING, LADONNA G	04/01/07	06/30/07	DISTRICT REPRESENTATIVE		9,500 01
							PERSONNEL COMPENSATION TOTALS:	185,976.23
TRAVEL								
04–03	P1	07MS0100223	HON. ROGER WICKER	03/27/07	03/27/07	LOCAL TRANSPORTATION		7.00
04–03	P1	07MS0100220	KYLE THOMPSON STEWARD	01/21/07	03/22/07	PRIVATE AUTO MILEAGE		141.62
04–20	P9	MS0102L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	BUICK RAINER		663.81
04–23	P1	07MS0100243	HARRY BROOKS	04/08/07	04/08/07	AIR JACKSON-BWI 6692		224.40
04 23	P1	07MS0100244	DO	03/30/07	03/30/07	TRAVEL SUBSISTENCE		438 49
05 02	P1	07MS0100231	CITIBANK GOV CARD SERVICE	03/03/07	04/30/07	TRAVEL SUBSISTENCE		4,198.68
05 09	P1	07MS0100260	ARIEL OWENS	04/16/07	04/30/07	LOCAL TRANSPORTATION		34.00
05–09	P1	07MS0100262	MICHELLE L BARLOW	04/16/07	04/16/07	AIRFARE FEE		60.00
05–11	P1	07MS0100271	ARIEL OWENS	04/05/07	04/05/07	TRAVEL SUBSISTENCE		164 08
05–21	P9	MS0102L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	BUICK RAINER		663.81
05–22	P1	07MS0100274	HON. ROGER WICKER	05/04/07	05/04/07	LOCAL TRANSPORTATION		15.00
05–23	P1	07MS0100285	CITIBANK GOV CARD SERVICE	03/27/07	05/21/07	TRAVEL SUBSISTENCE		2,686.50
05–23	P1	07MS0100279	SUSAN SWEET	04/30/07	05/11/07	LODGING		113.62
05–24	P1	07MS0100296	JULIA S GREEN	01/03/07	04/05/07	PRIVATE AUTO MILEAGE		253.18

05 24	P1	07MS0100292	MICHELLE L BARLOW	04/16/07	04/23/07	LOCAL TRANSPORTATION	35 00
05 24	P1	07MS0100295	DO	04/16/07	05/06/07	TRAVEL SUBSISTENCE	1,259 16
06 06	P1	07MS0100298	HON ROGER WICKER	05/14/07	05/14/07	AIR TUPELO-DC 1372	723 80
06 07	P1	07MS0100300	SUSAN SWEAT	04/27/07	05/01/07	CAR RENTAL	282 63
06 20	P9	MS0102L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	BUICK RAINER	663.81
06 25	P1	07MS0100311	CITIBANK GOV CARD SERVICE	04/21/07	05/20/07	TRAVEL SUBSISTENCE	4,882.09
06 28	P1	07MS0100320	ERSKINE WELLS III	05/28/07	06/01/07	TRAVEL SUBSISTENCE	901 87
06 28	P1	07MS0100326	HON ROGER WICKER	06/19/07	06/19/07	LOCAL TRANSPORTATION	11 00
						TRAVEL TOTALS	18,423 55
		RENT, COMMUNICATION, UTILITIES					
04 03	P1	07MS0100210	BELL SOUTH	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	352 52
04 03	P1	07MS0100212	CAPITAL SECURITY SERVICES	03/01/07	03/31/07	EQUIPMENT RENTAL	18 50
04 03	P1	07MS0100221	SELECT CONNECT	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	373.99
04 03	P1	07MS0100217	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	28 72
04 03	P1	07MS0100218	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	62.83
04 03	P1	07MS0100200	VERIZON	01/01/07	01/31/07	INTERNET SERVICE	29 99
04 09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	14 38
04 13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	24 93
04 20	P9	MS0104R0704	CITY OF COLUMBUS	04/01/07	04/30/07	COLUMBUS RENT	525.00
04 20	P9	MS0101R0704	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/07	04/30/07	SOUTHAVEN RENT	600 00
04 20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	31 44
04 20	P9	MS0103R0704	VILLAGE CREEK PLAZA, INC	04/01/07	04/30/07	GRENADA RENT	575.00
04 23	P1	07MS0100228	BELL SOUTH	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	187 95
04 23	P1	07MS0100229	DO	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	201 45
04 23	P1	07MS0100239	DO	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	201 45
04 23	P1	07MS0100233	CAPITAL SECURITY SERVICES	04/01/07	04/01/07	EQUIPMENT RENTAL	19 84
04 23	P1	07MS0100246	CINGULAR WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	66.21
04 23	P1	07MS0100235	UNITED PARCEL SERVICE	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	14.67
04-23	P1	07MS0100247	DO	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	12 06
04 23	P1	07MS0100236	UNITED STATES POSTAL SVC	04/30/07	04/30/08	POSTAGE/MAILING SERVICE	72.00
04 25	P9	MS0105R0704	TUPELO DEVELOPERS	04/15/07	04/30/07	RENT-TUPELO	1,511.84
04 27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	14.78
04 27	S6	MS8385R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT TUPELO	1,391 00
04 30	S5	DY070500525		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04 30	S5	DY070501149		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	108.00
04 30	S5	DY070503987		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	177.86
04-30	S5	DY070505438		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63 12
04-30	S5	DY070508209		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	267 73
05-04	CO	050407124A	CABLE ONE	02/08/07	03/07/07	CACELED CHECK - STOP PAYMENT	- 49 28
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	8.31
05 07	P1	07MS01RW202	CABLE ONE	02/08/07	03/07/07	REISSUE CHECK	49.28
05 08	P1	07MS0100253	AT & T	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	201.45
05 08	P1	07MS0100254	DO	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	187.95
05-08	P1	07MS0100264	DO	03/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	316 48
05 08	P1	07MS01RW207	CABLE ONE	03/08/07	04/07/07	REISSUE PAYMENT	45.95
05 08	P1	07MS0100266	SELECT CONNECT	04/17/07	04/19/07	TELECOMMUNICATIONS CHARGES	1.014 00
05 10	CO	051007130A	CABLE ONE	03/08/07	04/07/07	CANCELED CHECK - STOP PAYMENT	–45 95
05 10	P1	07MS0100261	THE COMPUTER SHOPPE	04/23/07	04/23/07	TELECOMMUNICATIONS CHARGES	4.884 17
05-14	P1	07MS0100250	CABLE ONE	04/08/07	05/07/07	UTILITIES	45.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ROGER F WICKER—Con							
05 14	P1 07MS0100248	PREMIERE GLOBAL	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		129 00
05-18	CB FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		33 93
05 21	P9 MS0104R0705	CITY OF COLUMBUS	05/01/07	05/31/07	COLUMBUS RENT		525 00
05-21	P9 MS0101R0705	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/07	05/31/07	SOUTHAVEN RENT		600 00
05 21	P9 MS0105R0705	TUPELO DEVELOPERS	05/01/07	05/31/07	RENT-TUPELO		2,834 91
05-21	P9 MS0103R0705	VILLAGE CREEK PLAZA, INC	05/01/07	05/31/07	GRENADA RENT		575 00
05-23	P1 07MS0100288	AT & T	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES		321.47
05 23	P1 07MS0100278	CABLE ONE	05/08/07	06/07/07	UTILITIES		45 95
05-23	P1 07MS0100280	CINGULAR WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES		66.47
05 30	CB FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL		41.52
05 30	S6 MS8385R0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	GSA RENT TUPELO		1,391.00
05 31	S5 DY070600516		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		40.00
05 31	S5 DY070601140		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		108 00
05-31	S5 DY070605138		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,493.58
05 31	S5 DY070606901		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		63.12
05 31	S5 DY070609659		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		270.05
06 02	P1 07MS0100251	SELECT CONNECT	04/05/07	04/05/07	TELECOMMUNICATIONS CHARGES		62 70
06 07	P1 07MS0100304	DO	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES		366.29
06-07	P1 07MS0100303	UNITED PARCEL SERVICE	05/05/07	05/05/07	POSTAGE/MAILING SERVICE		25 68
06 08	CB FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL		8 31
06 15	CB FXF070614A	DO	06/05/07	06/05/07	OVERNIGHT MAIL		9 07
06-20	P9 MS0104R0706	CITY OF COLUMBUS	06/01/07	06/30/07	COLUMBUS RENT		525 00
06-20	P9 MS0101R0706	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/07	06/30/07	SOUTHAVEN RENT		600.00
06-20	P9 MS0105R0706	TUPELO DEVELOPERS	06/01/07	06/30/07	RENT-TUPELO		2,834.91
06-20	P9 MS0103R0706	VILLAGE CREEK PLAZA, INC.	06/01/07	06/30/07	GRENADA RENT		575 00
06-25	P1 07MS0100308	CABLE ONE	06/08/07	07/07/07	UTILITIES		45 95
06-25	P1 07MS0100310	CINGULAR WIRELESS	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES		66.47
06 25	CB FXP070622B	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL		17.51
06-26	S3 07177G00044		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)		146.00
06-28	P1 07MS0100318	AT & T	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES		322.23
06-28	S6 MS8385R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT TUPELO		1,391.00
06-28	P1 07MS0100315	UNITED PARCEL SERVICE	05/26/07	05/26/07	POSTAGE/MAILING SERVICE		17 39
06-28	P1 07MS0100317	DO	06/02/07	06/02/07	POSTAGE/MAILING SERVICE		13.62
06-28	P1 07MS0100314	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		29.99
06 29	P1 07MS0100331	AT & T	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES		188.55
06-29	P1 07MS0100332	DO	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES		202 05
06-29	P1 07MS0100329	CENTURYTEL	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES		39.60
06-29	S6 MISGSAD706F	DEPART OF HOMELAND SECURITY	06/01/07	06/30/07	ERRONEOUS CHG/MS01WIR		-49.60
06-29	S6 MISGSAD706G	DO	05/01/07	05/31/07	ERRONEOUS CHG/MS01WIR		-49.60
06-29	CB FXF070622A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL		12.84
06-29	S6 MISGSAD706D	GENERAL SERVICES ADMIN	06/01/07	06/30/07	ERRONEOUS CHG/MS01WIR		-1,391.00
06-29	S6 MISGSAD706E	DO	05/01/07	05/31/07	ERRONEOUS CHG/MS01WIR		-1,391.00
06-29	P1 07MS0100335	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE		13.62

06 30	S5	DYB70600426		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40 00
06 30	S5	DYB70601060		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	108 00
06 30	S5	DYB70604158		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	455.88
06 30	S5	DYB70606444		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	64 99
06 30	S5	DYB70608435		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	315 34
						RENT, COMMUNICATION, UTILITIES TOTALS	27,801 36
		PRINTING AND REPRODUCTION					
04 24	S3	07114000128		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	79 00
05 15	OP	07GP0030707	PUBLIC PRINTER	01/10/07	01/10/07	PRINTING	52 00
05 23	P1	07MS0100291	ACCURATE WORD LLC	04/30/07	04/30/07	PRINTING AND REPRODUCTION	165 50
05 24	S3	07144000158		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	23 00
05 24	P1	07MS0100294	MICHELLE L BARLOW	05/08/07	05/08/07	PRINTING AND REPRODUCTION	41.93
06 13	P2	OSP45201	ACCURATE WORD LLC	04/26/07	04/26/07	250 JEFFERSON STATIONERY @ $10	272 00
06 20	P2	OSP45313	DAVID L ANDRUKITUS, INC	05/07/07	05/07/07	250 CT BLANK NOTECARDS 4 X	27 50
06 26	S3	07177000127		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	81 20
						PRINTING AND REPRODUCTION TOTALS	742 13
		OTHER SERVICES					
04 03	P1	07MS0100213	IKON OFFICE SOLUTIONS	03/08/07	03/08/07	EQUIPMENT INSTALLATION	151 17
04-23	P1	07MS0100230	FRONTIER STRATEGIES, LLC	01/01/07	03/30/07	EMAIL AND WEB RELATED SERVICES	1,950 00
04 27	S6	MS8385S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY TUPELO	49 60
05-09	P1	07MS0100259	MATTIE B WILSON	04/01/07	04/01/07	TRAINING	50 00
05 10	P1	07MS0100268	SECURITY ALARMS OF TUPELO, INC	04/20/07	04/20/07	SECURITY AND RELATED SERVICE	430 00
05 23	P1	07MS0100281	CAPITAL SECURITY SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	19 84
05 23	P1	07MS0100282	IKON OFFICE SOLUTIONS	04/23/07	04/23/07	SERVICE CONTRACT	160 88
05-30	S6	MS8385S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY TUPELO	49 60
06 28	P1	07MS0100323	CAPITAL SECURITY SERVICES	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	19 84
06-28	S6	MS8385S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY TUPELO	49 60
						OTHER SERVICES TOTALS	2,930 53
		SUPPLIES AND MATERIALS					
04 02	P1	07MS0100193	NEWALBANYNEWS-EXCHANGE COM	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	33 00
04-02	P1	07MS0100194	THE BALDWYN NEWS	02/06/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	20 00
04-03	P1	07MS0100211	CONGRESSIONAL QUARTERLY INC	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	7 150 00
04 03	P1	07MS0100214	JOE RAGAN'S COFFEE LTD	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	58 35
04 03	P1	07MS0100219	NATIONAL JOURNAL GROUP, INC	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	2,045 00
04-03	P1	07MS0100222	PROFESSIONAL COFFEE SERVICE	03/21/07	03/21/07	OFFICE SUPPLIES	31 45
04 03	P1	07MS0100209	VALERIA'S SPRING WATER, INC	02/28/07	02/28/07	BOTTLED WATER	10 00
04-03	P1	07MS0100215	WHITTINGTON OFFICE PRODUCTS	03/15/07	03/15/07	OFFICE SUPPLIES	32 00
04-04	P1	07MS0100216	JOE RAGAN'S COFFEE LTD	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	67 80
04-07	P1	07MS0100224	ERSKINE WELLS III	03/25/07	03/25/07	OFFICE SUPPLIES	11 54
04-07	P1	07MS0100227	W E JACKSON THE PRINTER	01/30/07	01/30/07	OFFICE SUPPLIES	18 50
04 16	HV	07A90100119		03/02/07	03/02/07	FRAMING (TRANSFER)	31 00
04 17	P2	OSM34389	CDW GOVERNMENT INC	02/02/07	02/02/07	HP LJ 4200 4250 4350 ENVELOPE	229 00
04 17	P2	OSM34389	DO	02/02/07	02/02/07	SHIPPING	12 99
04-23	P1	07MS0100232	CITIBANK GOV CARD SERVICE	03/26/07	03/26/07	LEASED AUTO EXPENSE	64 44
04 23	P1	07MS0100245	HARRY BROOKS	04/01/07	04/02/07	OFFICE SUPPLIES	60 05
04 23	P1	07MS0100238	MAGNOLIA CLIPPING SERVICE	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	104 00
04 23	P1	07MS0100242	MEMPHIS BUSINESS JOURNAL	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	78 00
04-23	P1	07MS0100234	THE WASHINGTON TIMES	05/08/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	236 54
04-23	P1	07MS0100237	WHITTINGTON OFFICE PRODUCTS	03/30/07	03/30/07	OFFICE SUPPLIES	34 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ROGER F WICKER—Con								
04-30	SF	DY070400171		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-308 05
04-30	SF	DY070400651		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		32 40
04 30	S1	DY070400292		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		212 09
05 08	P1	07MS0100252	GEORGIA MOUNTAIN WATER	04/24/07	04/24/07	BOTTLED WATER		28 00
05-08	P1	07MS0100269	MAGNOLIA CLIPPING SERVICE	04/28/07	04/28/07	PUBLICATION/REFERENCE MATERIAL		115 00
05--08	P1	07MS0100257	THE TROPHY SHOP	03/27/07	03/27/07	OFFICE SUPPLIES		13 16
05--09	P1	07MS0100267	CONGRESSIONAL QUARTERLY INC	04/10/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		902 72
05-09	P1	07MS0100265	PROFESSIONAL COFFEE SERVICE	04/13/07	04/13/07	OFFICE SUPPLIES		35.25
05--09	P1	07MS0100256	WHITTINGTON OFFICE PRODUCTS	04/13/07	04/13/07	OFFICE SUPPLIES		139 00
05 14	P1	07MS0100249	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		440.25
05 22	CO	052207142	GEORGIA MOUNTAIN WATER	04/24/07	04/24/07	CANCELED CHECK PER US TREASURY		-28 00
05 22	P1	07MS0100273	PROFESSIONAL COFFEE SERVICE	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		37.05
05--22	P1	07MS0100275	THE DEMOCRAT	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		23 00
05 22	P1	07MS0100272	THE WASHINGTON POST	05/16/07	05/16/08	PUBLICATION/REFERENCE MATERIAL		187.20
05--23	P1	07MS0100284	COMMERCIAL DISPATCH	05/13/07	05/13/08	PUBLICATION/REFERENCE MATERIAL		120 00
05 23	P1	07MS0100287	JOE RAGAN'S COFFEE LTD	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		126 00
05 23	P1	07MS0100286	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		440 25
05 23	P1	07MS0100289	NATIONAL GEOGRAPHIC SOCIETY	04/28/07	07/28/07	PUBLICATION/REFERENCE MATERIAL		15.00
05 23	P1	07MS0100255	THE DAILY SENTINEL-STAR	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL		105.00
05 24	P1	07MS0100293	MICHELLE L BARLOW	04/17/07	04/17/07	OFFICE SUPPLIES		109.64
05--31	S1	DY070500299		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		247 26
05--31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		12.69
05--31	C1	NW200715003	DO	03/01/07	03/01/07	BOTTLED WATER		13.98
05--31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER		41 27
05--31	C1	NW200715003	DO	03/26/07	03/26/07	BOTTLED WATER		26.97
05--31	C1	NW200715003	DO	03/30/07	03/30/07	BOTTLED WATER		34.95
05--31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05--31	P1	07MS0100276	VALERIA'S SPRING WATER, INC	05/01/07	05/01/07	BOTTLED WATER		26.50
06--05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		12.69
06--05	C1	NW200715503	DO	04/25/07	04/25/07	BOTTLED WATER		31 12
06--05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06--07	P1	07MS0100299	MAGNOLIA CLIPPING SERVICE	05/28/07	05/28/07	PUBLICATION/REFERENCE MATERIAL		130.00
06--07	P1	07MS0100297	OXFORD FLORAL	04/09/07	04/09/07	HABITATION EXPENSE		165 85
06--07	P1	07MS0100301	THE PANOLIAN	04/19/07	04/19/09	PUBLICATION/REFERENCE MATERIAL		79.90
06 07	P1	07MS0100302	THE SOUTHERN REPORTER	06/30/07	06/30/08	PUBLICATION/REFERENCE MATERIAL		23 00
06--07	P1	07MS0100306	WHITTINGTON OFFICE PRODUCTS	05/17/07	05/17/07	OFFICE SUPPLIES		192.89
06--07	P1	07MS0100307	DO	05/18/07	05/18/07	OFFICE SUPPLIES		5 04
06--10	P1	07MS0100290	CLARK THOMASON	05/14/07	05/14/07	HABITATION EXPENSE		91.90
06--20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		12.69
06--20	C1	NW200717003	DO	05/18/07	05/18/07	BOTTLED WATER		48.26
06--20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06--22	HV	07A90300867		04/15/07	04/30/07			-32.40
06--22	HV	07A90300867		04/15/07	04/30/07	OFFICE SUPPLIES		32.40

06 25	P1	07MS0100312	PROFESSIONAL COFFEE SERVICE	05/25/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS	4 08
06-25	P1	07MS0100309	VALERIA'S SPRING WATER, INC	06/01/07	06/01/07	BOTTLED WATER	10 00
06 28	P1	07MS0100319	GEORGIA MOUNTAIN WATER	06/05/07	06/05/07	BOTTLED WATER	153 25
06-28	P1	07MS0100327	KIPLINGER'S	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	10 00
06 28	P1	07MS0100316	MISSISSIPPI MAGAZINE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	18 00
06-28	P1	07MS0100321	NATIONAL GEOGRAPHIC SOCIETY	05/31/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	15 00
06-28	P1	07MS0100322	VALLEY PUBLISHING INC	05/21/07	05/21/08	PUBLICATION/REFERENCE MATERIAL	43 00
06 28	P1	07MS0100324	W E. JACKSON THE PRINTER	05/14/07	05/14/07	OFFICE SUPPLIES	18 50
06 29	P1	07MS0100334	CONGRESSIONAL PUBLISHING INC	05/19/07	05/19/07	PUBLICATION/REFERENCE MATERIAL	642 00
06-29	P1	07MS0100333	JOE RAGAN'S COFFEE LTD	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	78 20
06 30	SF	DY070600165		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-93 50
06-30	SF	DY070600725		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-20 25
06-30	S1	DY070600298		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	289 33
						SUPPLIES AND MATERIALS TOTALS	15,379 14
		EQUIPMENT					
04-27	S8	MA000695741		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,483 62
05-02	F1	NN000018547	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/07	01/22/07	T&M SERVICE	506 00
05-30	S8	MA000703510		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,483 62
06 07	P1	07MS0100305	IKON OFFICE SOLUTIONS	05/06/07	05/06/07	MAINTENANCE AND REPAIRS	186 29
06-28	S8	MA000713337		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,483 62
						EQUIPMENT TOTALS	11,143 15
						OFFICIAL EXPENSES OF MEMBERS TOTALS	263,694 09
						OFFICE TOTALS	263,694.09

2006 HON ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05-23	P1	07MS0100283	FRONTIER STRATEGIES, LLC	10/01/06	12/30/06	EMAIL AND WEB RELATED SERVICES	1,950 00
						OTHER SERVICES TOTALS	1,950 00
		EQUIPMENT					
06 22	F2	RN000019280	CDW GOVERNMENT INC	06/08/07	06/08/07	PRINTER - HP LASERJET 4250TN	1,439 99
06 28	P1	07MS0100325	DANKA OFFICE IMAGING	11/02/06	11/02/06	MAINTENANCE AND REPAIRS	294 25
						EQUIPMENT TOTALS	1,734 24
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,684 24
						OFFICE TOTALS	3,684 24

2007 HON CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,306 46	23,990 11
PERSONNEL COMPENSATION	326,012 35	174,364 54
PERSONNEL BENEFITS	1,137 10	1,137 10
TRAVEL	21,766 84	20,623 50
RENT, COMMUNICATION, UTILITIES	52,416 90	26,626 34
PRINTING AND REPRODUCTION	17,924.85	16,246 15
OTHER SERVICES	10,084 55	4,542 05
SUPPLIES AND MATERIALS	17,251 49	8,639 93
EQUIPMENT	18,672 54	10,119 89
OFFICIAL EXPENSES OF MEMBERS TOTALS	489,573 08	286,289 61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON CHARLES A WILSON—Con							
					OFFICE TOTALS.	489,573 08	286,289 61
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		434 28
05–31	SF DY070500313		05/20/07	06/01/07	FRANKED MAIL		120 30
05–31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		226 74
06–01	05 7M5461204	DO	04/26/07	04/26/07	FRANKED MAIL		22,909 99
06–27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		543 60
06–30	SF DY070600306		06/20/07	07/01/07	FRANKED MAIL		-4 20
					FRANKED MAIL TOTALS.		23,990 11
	PERSONNEL COMPENSATION						
		BENISH, MELISSA M	04/16/07	06/30/07			7,708.33
		CRAIG,DANIEL C	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		12,500.01
		DALLAFIOR, MICHELLE E.	04/01/07	04/01/07	CHIEF OF STAFF		322 22
		DANFORD,BARBARA N	04/01/07	06/30/07	CASE MANAGER		9,999.99
		DEPAULIS, RANELLE H.	04/01/07	06/30/07	CASEWORKER		5,666.67
		DONATHAN,JOY M	04/01/07	06/30/07	CONGRESSIONAL AIDE		7,500.00
		ERTEL, CAROL D.	04/01/07	06/01/07	PART-TIME EMPLOYEE		2,711 10
		FRIEDMAN,JASON L	04/01/07	05/09/07	COMMUNICATIONS DIRECTOR		5,416 67
		GAGIN,KATHY W	04/01/07	06/30/07	FIELD REPRESENTATIVE		8,000.01
		GREGORY, JOAN N	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		15,500.01
		HALL,BERYL D	05/15/07	06/30/07	CHIEF OF STAFF		15,333 33
		HATHAWAY, TEDDIE B.	05/01/07	05/15/07	FINANCE ADMINISTRATOR		133.33
		HIGGINS,JOHN J	05/01/07	06/30/07	FIELD REPRESENTATIVE		2,080 00
		DO	04/02/07	04/02/07	LEGISLATIVE ASSISTANT		1,005.33
		JOHNSON,DENNIS C	04/01/07	06/30/07	CONGRESSIONAL LIAISON		15,000.00
		JUNG,CORINNE R	03/26/07	06/30/07	SCHEDULER		9,111 11
		PAOLINA,KRISTINA L	04/01/07	06/30/07	PART-TIME EMPLOYEE		4,800 00
		PAYNE,JOHN H	04/01/07	06/30/07	CASEWORKER		12,000.00
		PEDONE,PAMELA K	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER		8,000.01
		PRESUTTI,LINDA L	04/01/07	06/30/07	FIELD REPRESENTATIVE		8,000.01
		RAINERI, ROBERT R.	05/01/07	06/30/07	SHARED EMPLOYEE		1,600 00
		ROBERTS II,PHILIP	06/04/07	06/30/07	FIELD REPRESENTATIVE		2,812 50
		SAYRE,STEPHEN N	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		4,141 67
		SLAVIN,SHANNON	04/01/07	06/30/07	FIELD REPRESENTATIVE		8,300.01
		SUNDAHL,ALAN L	05/01/07	06/30/07	FINANCE ADMINISTRATOR		2,555 56
		VIERS,HILLARY W	06/11/07	06/30/07	PART-TIME EMPLOYEE		4,166 67
					PERSONNEL COMPENSATION TOTALS.		174,364 54
	PERSONNEL BENEFITS						
04–30	S7 07120000299		04/01/07	04/30/07	TRANSIT BENEFITS		325.88
05–31	S7 07151000291		05/01/07	05/31/07	TRANSIT BENEFITS		405.72
06–30	S7 07181000315		06/01/07	06/30/07	TRANSIT BENEFITS		405.50
					PERSONNEL BENEFITS TOTALS		1,137.10

		TRAVEL					
04-06	P1	07OH0600183	CHRISTI J LYNCH	02/02/07	03/09/07	PRIVATE AUTO MILEAGE	602.98
05-01	P1	07OH0600204	HON CHARLES A. WILSON	03/27/07	03/27/07	LOCAL TRANSPORTATION	12.80
05-10	P1	07OH0600212	SHANNON K SLAVIN	03/07/07	03/31/07	PRIVATE AUTO MILEAGE	520 89
05-10	P1	07OH0600224	STEPHEN SAYRE	04/07/07	04/15/07	PRIVATE AUTO MILEAGE	503.43
05 11	P1	07OH0600234	JOAN GREGORY	05/04/07	05/04/07	CAR RENTAL	105 51
05 11	P1	07OH0600230	RANELLE H DEPAULIS	02/20/07	03/22/07	PRIVATE AUTO MILEAGE	242.99
05 23	P1	07OH0600261	JOHN H PAYNE	04/19/07	04/21/07	PRIVATE AUTO MILEAGE	304.10
05 23	P1	07OH0600267	DO	04/19/07	04/20/07	LODGING	486.94
05-23	P1	07OH0600268	DO	04/19/07	04/20/07	PRIVATE AUTO MILEAGE	304.10
05 23	P1	07OH0600231	JOY M DONATHAN	05/02/07	05/05/07	PRIVATE AUTO MILEAGE	89.24
05-30	P1	07OH0600284	HON. CHARLES A. WILSON	01/03/07	05/04/07	PRIVATE AUTO MILEAGE	3,289.27
05-30	P1	07OH0600285	DO	01/16/07	01/19/07	R/T PITT-WAS 9238	353 80
05-30	P1	07OH0600286	DO	01/22/07	01/22/07	R/T AIR PITT-DC 4717	458.80
05-30	P1	07OH0600287	DO	01/26/07	01/26/07	AIR WAS-PIT 7845	154.40
05-30	P1	07OH0600288	DO	01/29/07	02/09/07	R/T PIT-DCA 0933	333.80
05 30	P1	07OH0600289	DO	02/12/07	02/16/07	AIR PITTSBURGH-DC-PITTS 7830	328 80
05 30	P1	07OH0600290	DO	02/27/07	03/01/07	AIR PITTSBURGH-DC-PITTS 8343	328.80
05-30	P1	07OH0600291	DO	03/02/07	03/02/07	AIR DC-PITTS 4011	229 40
05-30	P1	07OH0600292	DO	03/05/07	03/09/07	AIR PITTS-DC-PITTS 4330	323 80
05-30	P1	07OH0600293	DO	03/12/07	03/15/07	AIR PITTS-DC-PITTS 6735	548.80
05 30	P1	07OH0600274	JOAN GREGORY	05/04/07	05/04/07	AIR BWI-CMH 5802	134 40
05-30	P1	07OH0600275	DO	05/06/07	05/06/07	AIR CLE-BWI 4191	134 40
05-31	P1	07OH0600295	HON. CHARLES A. WILSON	03/19/07	03/23/07	R/T AIR PITTS-DC 0556	288 80
05-31	P1	07OH0600296	DO	03/26/07	03/29/07	AIR DC-PITTS 0306	229 40
05-31	P1	07OH0600297	DO	04/16/07	04/20/07	R/T AIR PITTS-DC 6463	288.80
05 31	P1	07OH0600299	DO	04/30/07	05/03/07	AIR PITTS-DC 2350	413 80
05-31	P1	07OH0600308	DO	01/12/07	01/12/07	AIR WAS-OH 0063	139 31
05-31	P1	07OH0600318	JOY M DONATHAN	05/08/07	05/10/07	MEALS ON TRAVEL	44 56
06-01	P1	07OH0600298	HON. CHARLES A. WILSON	04/23/07	04/26/07	AIR PITTS-DC 5468	448 80
06-03	P1	07OH0600294	DO	05/11/07	05/11/07	AIR DC-OHIO	189.40
06-03	P1	07OH0600321	JOY M DONATHAN	05/07/07	05/09/07	LOCAL TRANSPORTATION	67 90
06-03	P1	07OH0600322	DO	05/08/07	05/08/07	MEALS ON TRAVEL	6.42
06-03	P1	07OH0600323	DO	05/07/07	05/10/07	PRIVATE AUTO MILEAGE	307 01
06-03	P1	07OH0600324	DO	05/07/07	05/07/07	AIR PITT-DC	94 40
06-03	P1	07OH0600325	DO	05/10/07	05/10/07	AIR WAS-PITT 7995	204.40
06-04	P1	07OH0600330	KATHY W GAGIN	04/14/07	05/18/07	PRIVATE AUTO MILEAGE	590 25
06-07	P1	07OH0600335	SHANNON K SLAVIN	04/17/07	04/28/07	PRIVATE AUTO MILEAGE	602 86
06-07	P1	07OH0600338	DO	05/27/07	05/28/07	LODGING	106 40
06-07	P1	07OH0600340	DO	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	1 310.96
06-07	P1	07OH0600345	DO	04/18/07	04/18/07	LOCAL TRANSPORTATION	6 00
06-08	P1	07OH0600352	KATHY W GAGIN	01/15/07	01/31/07	PRIVATE AUTO MILEAGE	34.00
06-08	P1	07OH0600353	DO	02/09/07	04/13/07	PRIVATE AUTO MILEAGE	719.45
06-08	P1	07OH0600327	KRISTINA L PAOLINA	04/14/07	05/24/07	PRIVATE AUTO MILEAGE	719 26
06-08	P1	07OH0600354	SHANNON K SLAVIN	03/26/07	04/14/07	PRIVATE AUTO MILEAGE	662.03
06-14	P1	07OH0600370	DANIEL C CRAIG	06/04/07	06/06/07	LOCAL TRANSPORTATION	100 00
06-14	P1	07OH0600371	DO	06/04/07	06/05/07	LODGING	66.28
06 15	P1	07OH0600375	KATHY W GAGIN	05/05/07	05/08/07	PRIVATE AUTO MILEAGE	110.58
06-15	P1	07OH0600376	PAMELA K PEDONE	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	7 14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON CHARLES A WILSON Con								
06 19	P1	07OH0600366	BARBARA N DANFORD	05/09/07	05/10/07	LOCAL TRANSPORTATION		79 00
06 19	P1	07OH0600367	DO	05/11/07	05/11/07	PRIVATE AUTO MILEAGE		90 21
06 19	P1	07OH0600372	DO	05/07/07	05/10/07	PRIVATE AUTO MILEAGE		125 13
06 19	P1	07OH0600373	DO	05/07/07	05/10/07	LODGING		992 73
06–19	P1	07OH0600374	DO	05/07/07	05/10/07	AIR CLE - DC0301		238 80
06–20	P1	07OH0600382	KRISTINA L PAOLINA	06/11/07	06/13/07	PRIVATE AUTO MILEAGE		271.32
06–20	P1	07OH0600383	DO	06/13/07	06/13/07	LOCAL TRANSPORTATION		48 00
06–20	P1	07OH0600384	DO	06/13/07	06/13/07	MEALS ON TRAVEL		60 00
06–22	P1	07OH0600381	DO	02/09/07	04/13/07	PRIVATE AUTO MILEAGE		683 37
06 28	P1	07OH0600395	KATHY W GAGIN	06/22/07	06/22/07	PRIVATE AUTO MILEAGE		57 96
06 28	P1	07OH0600396	DO	06/06/07	06/14/07	PRIVATE AUTO MILEAGE		385 98
06 28	P1	07OH0600394	RANELLE H DEPAULIS	06/13/07	06/13/07	PRIVATE AUTO MILEAGE		32 34
06 29	P1	07OH0600401	STEPHEN SAYRE	06/20/07	06/20/07	LOCAL TRANSPORTATION		9 00
							TRAVEL TOTALS	20,623 50
		RENT, COMMUNICATION, UTILITIES						
04 06	P1	07OH0600190	ARMSTRONG CABLE SERVICES	01/26/07	03/18/07	UTILITIES		146 81
04–06	P1	07OH0600198	DO	03/19/07	04/18/07	UTILITIES		135 57
04–06	P1	07OH0600186	RANELLE H DEPAULIS	02/08/07	02/08/07	POSTAGE/MAILING SERVICE		5 60
04–06	P1	07OH0600179	UNITED PARCEL SERVICE	01/29/07	02/07/07	POSTAGE/MAILING SERVICE		21 32
04–20	P9	OH0603R0704	CTW DEVELOPMENT CORPORATION	04/01/07	04/30/07	RENT-CANFIELD		2,000 00
04–20	P9	OH0601R0704	MAROON ENTERPRISES, INC	04/01/07	04/30/07	RENT-BRIDGEPORT		1,000 00
04–20	P1	07OH0600188	VILLAGE OF BRIDGEPORT	02/01/07	02/28/07	UTILITIES		42 74
04–20	P9	OH0602R0704	WATERMARK MONTCLAIR WISCONSIN	04/01/07	04/30/07	RENT-MARIETTA		900 00
04 24	P9	OH0602R704A	WATERMARK DEVELOPMENT	04/01/07	04/30/07	RENT-MARIETTA		900 00
04 25	HV	07A90300546	WATERMARK MONTCLAIR WISCONSIN	04/01/07	04/30/07	CORR 04/20/07 DOC OH0602R0704		–900 00
04 30	S5	DY070500184		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		110.00
04 30	S5	DY070500880		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		88.00
04 30	S5	DY070502149		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		376.96
04 30	S5	DY070505099		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		101.62
04 30	S5	DY070505998		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		138.97
04 30	P1	07OH0600176	PAMELA K PEDONE	01/16/07	01/17/07	POSTAGE/MAILING SERVICE		140 89
05–01	P1	07OH0600207	AMERICAN ELECTRIC POWER	03/01/06	03/29/07	UTILITIES		111.73
05–01	P1	07OH0600215	CINGULAR WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES		119 59
05–01	P1	07OH0600216	DO	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES		108 08
05–01	P1	07OH0600219	DOMINION EAST OHIO	02/23/07	03/20/07	UTILITIES		551 62
05–01	P1	07OH0600213	MICHELLE DALLAFIOR	01/03/07	02/07/07	TELECOMMUNICATIONS CHARGES		515 13
05 01	P1	07OH0600205	SBC	12/28/06	01/28/07	TELECOMMUNICATIONS CHARGES		466.65
05 01	P1	07OH0600206	DO	02/28/06	03/27/07	TELECOMMUNICATIONS CHARGES		370 12
05–01	P1	07OH0600223	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		302 82
05–01	P1	07OH0600225	UNITED PARCEL SERVICE	03/28/07	03/29/07	POSTAGE/MAILING SERVICE		10 66
05–01	P1	07OH0600226	DO	03/02/07	03/03/07	POSTAGE/MAILING SERVICE		5.33
05–04	CB	NW705031947	DO	04/24/07	04/24/07	OVERNIGHT MAIL		12 00
05–07	HR	ACH105564	WATERMARK MONTCLAIR WISCONSIN	01/15/07	01/31/07	ACH PAYMENT RETURN		–493.51

05 07	HR	ACH105564	DO	02/01/07	02/28/07	ACH PAYMENT RETURN	–900 00
05 07	HR	ACH105564	DO	03/01/07	03/31/07	ACH PAYMENT RETURN	900 00
05 10	CB	NW705091946	UNITED PARCEL SERVICE	05/01/07	05/01/07	OVERNIGHT MAIL	11 33
05 11	P1	07OH0600229	DOMINION EAST OHIO	04/23/07	04/23/07	UTILITIES	587 86
05 11	P1	07OH0600228	UNITED PARCEL SERVICE	03/12/07	03/13/07	POSTAGE/MAILING SERVICE	6.00
05 11	P1	07OH0600237	DO	03/23/07	03/24/07	POSTAGE/MAILING SERVICE	20.03
05 11	P1	07OH0600238	DO	03/28/07	04/01/07	POSTAGE/MAILING SERVICE	49 67
05-11	P1	07OH0600241	VERIZON NORTHWEST	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	28 15
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	10.11
05 21	P9	OH0603R0705	CTW DEVELOPMENT CORPORATION	05/01/07	05/31/07	RENT-CANFIELD	2,000.00
05 21	P9	OH0601R0705	MAROON ENTERPRISES, INC	05/01/07	05/31/07	RENT-BRIDGEPORT	1,000 00
05-21	P9	OH0604R0705	PARK AVENUE APTS, LP	05/15/07	05/31/07	RENT-IRONTON	191 93
05 21	P9	OH0602R0705	WATERMARK DEVELOPMENT	05/01/07	05/31/07	RENT-MARIETTA	900 00
05 22	P1	07OH0600264	DENNIS C JOHNSON	01/30/07	04/04/07	POSTAGE/MAILING SERVICE	46 80
05 23	CB	NW705221956	UNITED PARCEL SERVICE	05/14/07	05/14/07	OVERNIGHT MAIL	5.33
05 30	P1	07OH0600280	AMERICAN ELECTRIC POWER	04/09/07	04/27/07	UTILITIES	78 19
05 30	P1	07OH0600282	COLUMBIA GAS OF OHIO	03/15/07	04/16/07	UTILITIES	41.80
05 30	P1	07OH0600272	SBC	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	163 55
05 30	P1	07OH0600271	UNITED PARCEL SERVICE	03/31/07	04/28/07	POSTAGE/MAILING SERVICE	13 03
05 30	P1	07OH0600276	DO	04/24/07	04/28/07	POSTAGE/MAILING SERVICE	12 43
05 30	P1	07OH0600277	DO	05/04/07	05/05/07	POSTAGE/MAILING SERVICE	17 83
05 30	P1	07OH0600273	VERIZON NORTHWEST	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	44 96
05 31	S5	DY070600155		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	118.00
05 31	S5	DY070600848		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	96 00
05 31	S5	DY070602375		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	428.60
05 31	S5	DY070606567		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	101 62
05-31	S5	DY070607458		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	117 08
05 31	P1	07OH0600301	AMERICAN ELECTRIC POWER	03/16/07	04/18/07	UTILITIES	67 64
05 31	P1	07OH0600306	DO	01/16/07	02/16/07	UTILITIES	1.86
05-31	P1	07OH0600309	DO	02/16/07	03/16/07	UTILITIES	93 17
05-31	P1	07OH0600310	DO	03/17/07	04/15/07	UTILITIES	67 [illegible]
05-31	P1	07OH0600311	DO	04/18/07	05/17/07	UTILITIES	56 86
05-31	P1	07OH0600313	CINGULAR WIRELESS	04/17/07	05/06/07	TELECOMMUNICATIONS CHARGES	923 12
05 31	P1	07OH0600307	COLUMBIA GAS OF OHIO	02/14/07	03/15/07	UTILITIES	170 39
05-31	P1	07OH0600305	VERIZON NORTHWEST	04/17/04	05/06/07	TELECOMMUNICATIONS CHARGES	52 12
05 31	P1	07OH0600300	VILLAGE OF BRIDGEPORT	04/01/07	04/30/07	UTILITIES	52 64
06 04	P1	07OH0600333	ARMSTRONG CABLE SERVICES	05/19/07	06/18/07	UTILITIES	135 57
06 04	P1	07OH0600319	CINGULAR WIRELESS	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	102 79
06-04	P1	07OH0600329	DO	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	109.64
06 04	P1	07OH0600331	EASTERN OHIO REGIONAL	04/01/07	04/30/07	UTILITIES	25 36
06 04	P1	07OH0600334	SBC	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	251 57
06 07	P1	07OH0600332	THE CITY OF MARIETTA	02/10/07	04/03/07	UTILITIES	7 48
06 07	P1	07OH0600341	VILLAGE OF BRIDGEPORT	05/01/07	05/31/07	UTILITIES	38 85
06 07	P1	07OH0600339	WASTE MGMT OF WEST VIRGINIA	05/01/07	05/31/07	UTILITIES	35 00
06-08	P2	HCV0702442	COMMUNICATIONS TECHNOLOGIES, I	05/22/07	05/22/07	TECH LABOR	5,800 00
06 12	P1	07OH0600361	ARMSTRONG CABLE SERVICES	04/19/07	05/18/07	UTILITIES	135 57
06 12	P1	07OH0600362	DO	06/19/07	07/18/07	UTILITIES	135 57
06-15	P1	07OH0600378	AMERICAN ELECTRIC POWER	04/27/07	05/30/07	UTILITIES	129 30
06 15	P1	07OH0600379	UNITED PARCEL SERVICE	04/02/07	04/02/07	POSTAGE/MAILING SERVICE	5 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON CHARLES A WILSON—Con								
06–20	P1	07OH0600386	COLUMBIA GAS OF OHIO	05/15/07	06/14/07	UTILITIES		34 69
06–20	P9	OH0603R0706	CTW DEVELOPMENT CORPORATION	06/01/07	06/30/07	RENT-CANFIELD		2,000 00
06–20	P9	OH0601R0706	MAROON ENTERPRISES, INC	06/01/07	06/30/07	RENT-BRIDGEPORT		1,000 00
06–20	P9	OH0604R0706	PARK AVENUE APTS, LP	06/01/07	06/30/07	RENT-IRONTON		350 00
06–20	P9	OH0602R0706	WATERMARK DEVELOPMENT	06/01/07	06/30/07	RENT-MARIETTA		900 00
06–28	P1	07OH0600387	AT&T	03/21/07	03/30/07	TELECOMMUNICATIONS CHARGES		72 18
06–28	P1	07OH0600391	COMCAST	05/18/07	07/17/07	UTILITIES		160 63
06–28	P1	07OH0600392	EASTERN OHIO REGIONAL	05/01/07	05/31/07	UTILITIES		109 22
06–28	P1	07OH0600398	RANELLE H DEPAULIS	06/20/07	06/20/07	POSTAGE/MAILING SERVICE		4.60
06–28	P1	07OH0600390	SBC	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES		304.20
06–28	P1	07OH0600397	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES		197 23
06–29	P1	07OH0600399	BERYL D HALL	06/20/07	06/20/07	POSTAGE/MAILING SERVICE		4 60
06–29	P1	07OH0600403	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES		704.63
06–29	P1	07OH0600404	PAMELA K PEDONE	06/25/07	06/25/07	UTILITIES		57 36
06–29	P1	07OH0600405	VERIZON NORTHWEST	05/12/07	06/13/07	TELECOMMUNICATIONS CHARGES		71.85
06–30	S5	DYB70600527		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		118 00
06–30	S5	DYB70601141		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		96 00
06 30	S5	DYB70604856		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		225 41
06–30	S5	DYB70606557		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		101.62
06–30	S5	DYB70609090		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		137 35
						RENT, COMMUNICATION, UTILITIES TOTALS		26,626 34
		PRINTING AND REPRODUCTION						
04–06	P1	07OH0600178	ACCURATE WORD LLC	03/21/07	03/21/07	PRINTING AND REPRODUCTION		36.95
04–06	P1	07OH0600199	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		41 85
04–06	P1	07OH0600200	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION		71 95
05–01	P1	07OH0600217	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		21 90
05–01	P1	07OH0600222	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION		21.90
05–01	P1	07OH0600227	DO	04/16/07	04/16/07	PRINTING AND REPRODUCTION		21 90
05–01	P1	07OH0600214	DAVID L. ANDRUKITUS, INC	03/22/07	03/22/07	PRINTING AND REPRODUCTION		159 75
05–11	P1	07OH0600232	DO	05/07/07	05/07/07	PRINTING AND REPRODUCTION		159 75
05–15	OP	07GP0030707	PUBLIC PRINTER	01/23/07	01/23/07	PRINTING		40.00
05–22	P1	07OH0600221	ERB SIGNS	03/05/07	03/05/07	PRINTING AND REPRODUCTION		1,011 15
05–24	S3	07144000203		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		24 60
05–30	P1	07OH0600270	ACCURATE WORD, LLC	05/08/07	05/08/07	PRINTING AND REPRODUCTION		71.95
05–30	P1	07OH0600281	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION		54.95
06–04	P1	07OH0600320	BERYL D HALL	05/29/07	05/29/07	PRINTING AND REPRODUCTION		44.25
06–10	P1	07OH0600358	ACCURATE WORD LLC	04/06/07	04/06/07	PRINTING AND REPRODUCTION		21.90
06–10	P1	07OH0600359	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION		21.90
06–11	P1	07OH0600360	MAGENTA PHOTOGRAPHY	06/07/07	06/12/07	PRINTING AND REPRODUCTION		600.00
06–20	P1	07OH0600385	DAVID L. ANDRUKITUS, INC	06/14/07	06/14/07	PRINTING AND REPRODUCTION		121.00
06–26	S3	07177000174		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		15.00
06–28	P1	07OH0600388	DAVID L ANDRUKITUS, INC	06/15/07	06/15/07	PRINTING AND REPRODUCTION		87.50
06–28	P1	07OH0600389	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION		40.00

06-29	P5	7M5461204	TRI-STATE PRINTING	04/30/07	04/30/07	MASSPRINTING#4	13,556 00
						PRINTING AND REPRODUCTION TOTALS	16,246 15
		OTHER SERVICES					
04-20	P1	07OH0600180	PROPERTY MAINTENANCE SVS, INC	02/15/07	02/15/07	JANITORIAL AND RELATED SERVICE	215.55
04-20	P1	07OH0600181	DO	03/07/07	03/07/07	JANITORIAL AND RELATED SERVICE	13 64
05-01	P1	07OH0600208	ADFERO GROUP	03/01/06	03/31/07	EMAIL AND WEB RELATED SERVICES	196 50
05-01	P1	07OH0600220	POLITEMPS	03/19/07	03/23/07	TEMPORARY HELP	704 00
05-11	P1	07OH0600239	WASCO, INC.	03/22/07	03/28/07	JANITORIAL AND RELATED SERVICE	86 00
05-11	P1	07OH0600233	WASTE MGMT OF WEST VIRGINIA	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	35 00
05-11	P1	07OH0600242	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	35 00
05-22	P1	07OH0600266	DENNIS C JOHNSON	01/03/07	01/03/07	SECURITY AND RELATED SERVICE	20 00
05-31	P1	07OH0600243	EASTERN OHIO REGIONAL	04/10/07	04/10/07	JANITORIAL AND RELATED SERVICE	64 36
05-31	P1	07OH0600304	WASCO, INC.	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	172 00
06-04	P1	07OH0600328	CAPITAL ACCOUNTS	06/01/07	06/30/07	TRAINING	3,000 00
						OTHER SERVICES TOTALS:	4,542 05
		SUPPLIES AND MATERIALS					
04-06	P1	07OH0600194	ATHENS MESSENGER	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	182 00
04-06	P1	07OH0600196	BARNESVILLE ENTERPRISE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	23 00
04-06	P1	07OH0600182	CHRISTI J LYNCH	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	46.00
04-06	P1	07OH0600177	KAREN A PAWLOSKI	03/02/07	03/12/07	OFFICE SUPPLIES	44 56
04-06	P1	07OH0600195	OHIO VALLEY PUBLISHING	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	214 21
04-06	P1	07OH0600191	SALEM NEWS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	210 00
04-06	P1	07OH0600189	THE HERALD STAR	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	64 00
04-06	P1	07OH0600197	THE JOURNAL LEADER	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	35 00
04-06	P1	07OH0600193	THE MARIETTA TIMES	02/28/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	75 00
04-06	P1	07OH0600192	THE TIMES LEADER	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	123 60
04-06	P1	07OH0600184	WHEELING NEWSPAPER INC	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	127 40
04-07	P1	07OH0600202	RANELLE H. DEPAULIS	01/29/07	01/29/07	OFFICE SUPPLIES	32 07
04-30	S1	DY070400379		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2,241 54
04-30	P1	07OH0600185	KATHY W GAGIN	01/15/07	01/23/07	OFFICE SUPPLIES	19 51
04-30	P1	07OH0600175	PAMELA K PEDONE	01/29/07	01/29/07	OFFICE SUPPLIES	5 35
04-30	P1	07OH0600187	DO	01/03/07	03/31/07	OFFICE SUPPLIES	173 00
05-10	P1	07OH0600210	SHANNON K SLAVIN	03/07/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	140 33
05-10	P1	07OH0600211	DO	03/11/07	03/29/07	OFFICE SUPPLIES	142 87
05-11	P1	07OH0600236	DANIEL C CRAIG	04/30/07	04/30/07	OFFICE SUPPLIES	94 03
05-15	P2	OSS44969	CAPITOL MARKING PRD.	04/10/07	04/10/07	SELF -INKER BLUE INK	22 00
05-22	P1	07OH0600262	DENNIS C JOHNSON	04/06/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	431 75
05-22	P1	07OH0600263	DO	01/09/07	04/30/07	OFFICE SUPPLIES	789 25
05-22	P1	07OH0600265	DO	01/17/07	01/17/07	HABITATION EXPENSE	237 50
05-22	P1	07OH0600240	NOBLE COUNTY	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	20 00
05-23	HV	07A90100144	DEER PARK	02/01/07	02/01/07	BOTTLED WATER	28 32
05-23	HV	07A90100144	DO	02/27/07	02/27/07	BOTTLED WATER	8 66
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2 00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8 46
05-24	C2	NW200714400	BOISE CASCADE	05/07/07	05/07/07	OFFICE SUPPLIES	57 40
05-25	P2	OSS45333	CAPITOL MARKING PRD	05/09/07	05/09/07	SIGNATURE STAMP - SELF INKING	22 00
05-30	P1	07OH0600278	MARTINS FERRY OFFICE SUPPLY	04/27/07	04/27/07	OFFICE SUPPLIES	71 93
05-31	SF	DY070500024		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-657 00
05-31	S1	DY070500381		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,518 72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON CHARLES A WILSON—Con								
05-31	P1	07OH0600316	CRYSTAL SPRINGS	01/18/07	01/19/07	BOTTLED WATER		17 89
05-31	HV	07A90100152	DEER PARK	01/11/07	01/11/07	BOTTLED WATER		40 49
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER		14 10
05-31	P1	07OH0600302	KATHY W GAGIN	04/18/07	04/18/07	OFFICE SUPPLIES		5 35
05-31	P1	07OH0600314	MARTINS FERRY OFFICE SUPPLY	01/30/07	01/30/07	OFFICE SUPPLIES		55 60
05 31	P1	07OH0600315	DO	02/27/07	02/27/07	OFFICE SUPPLIES		199 00
05-31	P1	07OH0600303	PAMELA K PEDONE	04/07/07	04/13/07	OFFICE SUPPLIES		45 26
05-31	P1	07OH0600312	THE VINDICATOR	05/25/07	05/25/07	PUBLICATION/REFERENCE MATERIAL		78.00
05-31	P1	07OH0600317	THE WASHINGTON POST	04/16/07	09/30/07	PUBLICATION/REFERENCE MATERIAL		53 30
06-01	P1	07OH0600269	DAD'S SWEET TOOTH	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS		715.50
06-07	P1	07OH0600336	BERYL D HALL	06/02/07	06/02/07	OFFICE SUPPLIES		93 44
06-07	P1	07OH0600279	FROEHLICH'S CLASSIC CORNER	05/05/07	05/05/07	FOOD & BEVERAGE FOR MEETINGS		90 00
06-07	P1	07OH0600342	ROBERT RAINERI	05/22/07	05/22/07	OFFICE SUPPLIES		32 54
06-07	P1	07OH0600337	SHANNON K SLAVIN	05/03/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		120 94
06-07	P1	07OH0600344	DO	04/17/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS		60.00
06-07	P1	07OH0600346	DO	04/20/07	04/28/07	OFFICE SUPPLIES		12.56
06-07	P1	07OH0600343	THE HERALD STAR	05/16/07	05/16/08	PUBLICATION/REFERENCE MATERIAL		164 00
06 08	P1	07OH0600326	KRISTINA L PAOLINA	05/03/07	05/03/07	OFFICE SUPPLIES		60 22
06-08	P1	07OH0600355	SHANNON K SLAVIN	04/04/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS		79 84
06-08	P1	07OH0600356	DO	04/13/07	04/13/07	OFFICE SUPPLIES		23 05
06 10	P1	07OH0600357	THE NEW YORK TIMES	05/17/07	06/13/07	PUBLICATION/REFERENCE MATERIAL		26 23
06-15	P1	07OH0600377	PAMELA K PEDONE	05/24/07	05/27/07	OFFICE SUPPLIES		9 62
06-26	C2	NW200717701	BOISE CASCADE	05/14/07	05/14/07	OFFICE SUPPLIES		46 16
06-27	C2	NW200717801	DO	05/29/07	05/29/07	OFFICE SUPPLIES		91 50
06-27	C2	NW200717801	DO	06/07/07	06/07/07	OFFICE SUPPLIES		27 43
06-27	C2	NW200717801	DO	06/07/07	06/07/07	OFFICE SUPPLIES		11 76
06-28	P1	07OH0600393	DENNIS C JOHNSON	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL		45 00
06-29	P1	07OH0600400	AWARDS PLUS	06/19/07	06/19/07	HABITATION EXPENSE		230.00
06-29	P1	07OH0600406	JOHN H PAYNE	06/25/07	06/25/07	OFFICE SUPPLIES		9 10
06-30	SF	DY070600025		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		873 00
06 30	S1	DY070600380		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		498 59
							SUPPLIES AND MATERIALS TOTALS	8,639 93
		EQUIPMENT						
04-27	S8	MA000693480		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,738 25
04-27	S8	PL000701345		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		605 38
05 01	P1	07OH0600218	VALLEY OFFICE EQUIPMENT	03/21/07	03/21/07	MAINTENANCE AND REPAIRS		89.00
05-30	S8	MA000705007		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,738.25
05-30	S8	PL000710150		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		605.38
06-28	S8	MA000713790		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,738 25
06-28	S8	PL000718861		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		605 38
							EQUIPMENT TOTALS	10,119 89
							OFFICIAL EXPENSES OF MEMBERS TOTALS	286,289 61

OFFICE TOTALS		286,289 61

2007 HON HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,474.64	4,915 78
PERSONNEL COMPENSATION	426,206.54	215,250 22
PERSONNEL BENEFITS	3,363 74	1,708 02
TRAVEL	33,181.36	17,074 02
RENT, COMMUNICATION, UTILITIES	37,497.38	20,906.78
PRINTING AND REPRODUCTION	5,893.93	4,580 13
OTHER SERVICES	6,026 14	2,219.92
SUPPLIES AND MATERIALS	24,193 23	6,773.05
EQUIPMENT	13,972 96	7,532.26
OFFICIAL EXPENSES OF MEMBERS TOTALS	559,809.92	280,960.18
OFFICE TOTALS	559,809 92	280,960 18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,790 79
04-30	OP	7USPS030002	DO	03/01/07	03/31/07	FRANKED MAIL	280.80
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	1,502 58
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,080 88
06-29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL	260 73
						FRANKED MAIL TOTALS	4,915.78

PERSONNEL COMPENSATION

ARMSTRONG,TRAVIS R	05/01/07	06/30/07	PART-TIME EMPLOYEE	2,372 22
BACA, JOSHUA J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,105 61
CAPPER,LAUREN M	04/01/07	06/30/07	LEGISLATIVE COORESPONDENT	7,599 00
COHEN, BARBARA	04/01/07	06/30/07	EXECUTIVE ASSISTANT	11,778 45
CUSHING III, ROBERT A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,118 80
DREIKE, JULIE A	04/01/07	06/30/07	DISTRICT DIRECTOR	17,266.44
DUFFIELD, JANICE L	04/01/07	06/30/07	SCHEDULER	10,131 99
DUSTMAN, BRYCE	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
ESPINOZA,DIEGO L	04/01/07	06/30/07	OUTREACH LIAISON	7,599 00
FRIEDMAN, JESSICA L.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,957 77
HANNAHS, JOEL	04/01/07	06/30/07	PRESS SECRETARY	11,766 54
HAWKINS,ANDREA L	06/13/07	06/30/07	PART-TIME EMPLOYEE	1,500 00
KNELL, ENRIQUE C	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	15,198.00
LOOMIS, LORRIE A	04/01/07	06/30/07	CONSTITUENT LIAISON	7,749 99
MCNEIL, KRIS L	04/01/07	06/30/07	CONSTITUENT LIAISON	7,599 00
MOSER, JOSEPH	03/01/07	06/30/07	LEGISLATIVE DIRECTOR	14,616 39
PACHECO, ROSALIA C	05/01/07	05/30/07	CASEWORKER	277 67
PHILLIPS,BROCK G	04/01/07	06/30/07	STAFF ASSISTANT	6,585 81
PHILLIS, CARRI L	04/01/07	04/15/07	CONSTITUENT LIAISON	1,500 00
DO	03/01/07	03/30/07	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,400 00
POUND,JANE M	04/09/07	06/30/07	CONSTITUENT LIAISON/FIELD REP	7,061 10
RITACCO II, PAUL A	04/01/07	06/30/07	SHARED EMPLOYEE	3,610 26
SCHELBY, THOMAS M	05/01/07	05/30/07	CONSTITUENT SERVICES REPRESENT	-2,000 00
SILER, CHRISTINA Y	04/01/07	06/30/07	STAFF ASSISTANT	6,179 52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2007 HON HEATHER WILSON– Con							
		WICH, MICHAEL P	04/01/07	06/30/07	CASEWORKER		7,875 00
						PERSONNEL COMPENSATION TOTALS	215,250 22
		PERSONNEL BENEFITS					
04-30	S7	07120000261	04/01/07	04/30/07	TRANSIT BENEFITS		569 36
05 31	S7	07151000254	05/01/07	05/31/07	TRANSIT BENEFITS		569 44
06 30	S7	07181000278	06/01/07	06/30/07	TRANSIT BENEFITS		569 22
						PERSONNEL BENEFITS TOTALS	1,708.02
		TRAVEL					
04-07	P1	07NM0100269	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07	R/T ABQ-DC MBR 04622	156 30
04-07	P1	07NM0100269	DO	02/05/07	02/05/07	R/T ABQ-DFW MBR 57085	156.30
04-07	P1	07NM0100269	DO	02/08/07	02/08/07	DCA-ABQ MBR 90836	324 80
04-07	P1	07NM0100269	DO	02/12/07	02/12/07	ABQ-DCA MBR 04527	156 30
04-07	P1	07NM0100269	DO	01/31/07	02/16/07	TICKET FEES (7)	140 00
04-07	P1	07NM0100270	DO	02/16/07	02/16/07	AIR DCA-ABQ MBR 38277	324 80
04-07	P1	07NM0100271	DO	02/27/07	02/27/07	AIR ABQ-DCA MBR 23157	156 30
04 07	P1	07NM0100279	DO	01/24/07	01/24/07	AIRFARE IAD-ABQ MBR 90906	136.40
04-07	P1	07NM0100279	DO	01/05/07	01/05/07	AIRFARE IAD-ABQ MBR 90181	136 40
04 07	P1	07NM0100242	KRIS MCNEIL	02/05/07	02/08/07	R/T AIR ABQ-IAD 94232	271 30
04-07	P1	07NM0100281	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION	20 00
04 07	P1	07NM0100276	LORRIE LOOMIS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	133.06
04-07	P1	07NM0100272	PAUL A RITACCO	03/27/07	03/27/07	RT AIR DCA-ABQ 46842 CUSHING	648 10
04 07	P1	07NM0100273	DO	03/27/07	03/27/07	RT DCA-ABQ 46831 BACA	648 10
04-12	P1	07NM0100282	JOSHUA BACA	04/01/07	04/10/07	CAR RENTAL	411 53
04 12	P1	07NM0100283	DO	04/01/07	04/10/07	TRAVEL SUBSISTENCE	366 71
04 18	P1	07NM0100286	PAUL A RITACCO	03/31/07	04/10/07	LODGING	1,015 90
04 18	P1	07NM0100284	ROBERT A CUSHING III	03/31/07	04/10/07	CAR RENTAL	583.20
04 18	P1	07NM0100285	DO	03/31/07	04/10/07	TRAVEL SUBSISTENCE	901 66
04 23	P1	07NM0100293	CARRI PHILLIS	03/05/07	03/20/07	PRIVATE AUTO MILEAGE	24 92
04-24	P1	07NM0100305	DIEGO L ESPINOZA	03/06/07	03/31/07	PRIVATE AUTO MILEAGE	299 04
04 27	P1	07NM0100311	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIR DC-ABQ MBR 8690	324 80
04-27	P1	07NM0100311	DO	03/05/07	03/05/07	AIR ABQ-DC MBR 5871	323 30
04-27	P1	07NM0100311	DO	03/08/07	03/08/07	AIR ABQ-DC MBR 0803	323.30
04-27	P1	07NM0100311	DO	03/19/07	03/19/07	AIR ABQ-DC MBR 0172	156 30
04 27	P1	07NM0100311	DO	03/26/07	03/26/07	AIR ABQ-DC MBR 9805	323 30
04-27	P1	07NM0100310	ENRIQUE CARLOS KNELL	01/07/07	04/11/07	PRIVATE AUTO MILEAGE	380 92
05 23	P1	07NM0100325	DIEGO L ESPINOZA	04/16/07	04/19/07	LODGING	333.12
05-23	P1	07NM0100326	DO	04/16/07	04/19/07	TRAVEL SUBSISTENCE	149.74
05-23	P1	07NM0100328	JULIE DREIKE	01/02/07	04/30/07	PRIVATE AUTO MILEAGE	698 21
05 25	P1	07NM0100345	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	AIR - TICKET FEES	140 00
05-25	P1	07NM0100346	DO	03/09/07	03/09/07	AIR IAD-ABQ 2735	136.40
05-25	P1	07NM0100347	DO	03/01/07	03/22/07	AIRFARE TICKET FEES	140.00
05-25	P1	07NM0100324	DIEGO L ESPINOZA	04/16/07	04/19/07	AIR ABQ-BWI-ABQ	641.30
05-31	P1	07NM0100333	DOUBLETREE HOTEL	03/31/07	04/10/07	LODGING	1,143.14

05-31	P1	07NM0100339	JULIE DREIKE	02/01/07	02/01/07	LOCAL TRANSPORTATION	6.00
06-03	P1	07NM0100361	CITIBANK GOV CARD SERVICE	01/31/07	01/31/07	AIR IAD-ABQ 1102	136.40
06-03	P1	07NM0100361	DO	03/15/07	03/15/07	AOR OAD-ABQ 93160	136.40
06-04	P1	07NM0100362	DO	04/23/07	04/23/07	AIR ABQ-IAD MBR 84566	134.90
06-04	P1	07NM0100362	DO	04/16/07	04/16/07	AIR ABQ-IAD MBR 06384	134.90
06-04	P1	07NM0100363	DO	01/12/07	01/12/07	AIR IAD-ABQ MBR 90302	136.40
06-04	P1	07NM0100363	DO	03/29/07	03/29/07	AIR IAD-ABQ MBR 93835	136.40
06-04	P1	07NM0100363	DO	05/07/07	05/07/07	AIR ABQ-IAD MBR 99411	134.90
06-04	P1	07NM0100363	DO	05/14/07	05/14/07	AIR ABQ-IAD MBR 45027	134.90
06-04	P1	07NM0100363	DO	04/20/07	04/20/07	AIR DCA-ABQ MBR 94783	324.80
06-04	P1	07NM0100364	DO	05/01/07	05/01/07	AIR ABQ-DCA MBR 09030	156.30
06-04	P1	07NM0100364	DO	04/26/07	04/26/07	AIR IAD-ABQ MBR 95197	136.40
06-04	P1	07NM0100364	DO	05/11/07	05/11/07	AIR BWI-ABQ MBR 99605	209.40
06-04	P1	07NM0100364	DO	05/02/07	05/17/07	TICKET FEES 12	240.00
06-04	P1	07NM0100352	DIEGO L ESPINOZA	04/02/07	04/29/07	PRIVATE AUTO MILEAGE	234.96
06-08	P1	07NM0100365	LORRIE LOOMIS	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	97.90
06-08	P1	07NM0100366	DO	04/16/07	04/28/07	TRAVEL SUBSISTENCE	37.00
06-08	P1	07NM0100374	PAUL A RITACCO	05/25/07	05/25/07	R/T AIR DCA-ABQ PHILLIPS 6980	481.10
06-10	P1	07NM0100378	HON. HEATHER WILSON	06/03/07	06/03/07	AIR ABQ-BWI 93092	495.30
06-21	P1	07NM0100379	DIEGO L ESPINOZA	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	287.03
06-21	P1	07NM0100384	ENRIQUE CARLOS KNELL	05/02/07	06/11/07	PRIVATE AUTO MILEAGE	151.30
06-21	P1	07NM0100382	JANICE L. DUFFIELD	03/01/07	05/28/07	PRIVATE AUTO MILEAGE	68.75
06-21	P1	07NM0100383	DO	04/27/07	04/27/07	MEALS ON TRAVEL	20.66
06-28	P1	07NM0100400	BROCK PHILLIPS	05/28/07	06/10/07	CAR RENTAL	511.63
06-28	P1	07NM0100401	DO	05/28/07	06/10/07	TRAVEL SUBSISTENCE	230.34
06-28	P1	07NM0100397	HON. HEATHER WILSON	06/09/07	06/09/07	LOCAL TRANSPORTATION	35.00
06-28	P1	07NM0100398	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS	17,074.02
		RENT, COMMUNICATION, UTILITIES					
04-03	CO	040307093	COMCAST	01/08/07	02/07/07	CANCELED CHECK PER US TREASURY	-89.20
04-04	P1	07NM0100266	ALBUQUERQUE MEDIA MONITORING	03/19/07	03/19/07		2,000.00
04-04	P1	07NM0100268	DO	03/15/07	03/15/07		30.00
04-07	P1	07NM0100278	DO	03/21/07	03/21/07	RECORDING SERVICE	30.00
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	23.32
04-13	CB	FXF070412A	DO	03/27/07	03/27/07	OVERNIGHT MAIL	22.42
04-19	OP	07GSA010704	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	154.01
04-20	P9	NM0102R0704	BGK ALBUQUERQUE PROP MNGT CORP	04/01/07	04/30/07	ALBUQUERQUE RENT	4,004.48
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/02/07	04/02/07	OVERNIGHT MAIL	42.62
04-24	P1	07NM0100303	UNITED PARCEL SERVICE	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	386.93
04-26	S4	07116001126		03/01/07	03/31/07	RECORDING (TRANSFER)	40.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	32.31
04-30	S5	DY070500287		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	200.00
04-30	S5	DY070500959		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY070502693		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	812.95
04-30	S5	DY070505205		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.35
04-30	S5	DY070506615		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.06
04-30	P1	07NM0100289	COMCAST CABLE	03/08/07	04/07/07	UTILITIES	73.99
04-30	P1	07NM0100290	DO	04/08/07	05/07/07	UTILITIES	68.99
05-02	P1	07NM0100313	ALBUQUERQUE MEDIA MONITORING	04/01/07	04/30/07	RECORDING	200.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2007 HON HEATHER WILSON—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05 03	P1	07NM0100318	DO	04/17/07	04/17/07			30.00
05 03	P1	07NM0100319	DO	04/18/07	04/18/07			30.00
05 03	P1	07NM0100320	DO	04/16/07	04/16/07			30.00
05 03	P1	07NM0100321	DO	04/13/07	04/13/07			30.00
05 03	P1	07NM0100322	DO	04/12/07	04/12/07			60.00
05 03	P1	07NM0100317	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE		40.52
05 04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL		19.51
05 11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		45.11
05 18	CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL		25.94
05 21	P9	NM0102R0705	BGK ALBUQUERQUE PROP MNGT CORP	05/01/07	05/31/07	ALBUQUERQUE RENT		4,004.48
05 22	OP	07GSA02703A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		223.98
05 23	P1	07NM0100327	ALBUQUERQUE MEDIA MONITORING	05/04/07	05/04/07			30.00
05 30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL		50.88
05 30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		42.74
05 31	S5	DY070600270		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		44.00
05 31	S5	DY070600937		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		126.00
05 31	S5	DY070603215		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		820.19
05 31	S5	DY070606670		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		80.35
05 31	S5	DY070608073		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		50.72
05 31	P1	07NM0100335	ALBUQUERQUE MEDIA MONITORING	05/01/07	05/01/07			200.00
05-31	P1	07NM0100348	DO	05/15/07	05/15/07	RECORDING		30.00
05 31	P1	07NM0100349	DO	05/14/07	05/14/07	RECORDING		30.00
05-31	HV	07A90100151	FIRST CALL	02/16/07	02/16/07	TAPE DUPLICATION		35.00
05 31	HV	07A90100151	DO	05/16/07	05/16/07	TAPE DUPLICATION		110.00
05-31	P1	07NM0100329	HEIGHTS MAIL BOXES PLUS INC.	05/02/07	05/02/07	POSTAGE/MAILING SERVICE		61.65
05 31	P1	07NM0100341	JULIE DREIKE	02/12/07	02/12/07	POSTAGE/MAILING SERVICE		4.68
06-04	P1	07NM0100355	ALBUQUERQUE MEDIA MONITORING	05/19/07	05/19/07			30.00
06 04	P1	07NM0100350	ALLTEL	05/13/07	06/18/07	TELECOMMUNICATIONS CHARGES		51.67
06-04	P1	07NM0100359	DO	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		51.30
06 04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL		41.78
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		17.92
06-07	P1	07NM0100334	COMCAST CABLE	05/08/07	06/07/07	UTILITIES		73.99
06 08	P1	07NM0100372	ALBUQUERQUE MEDIA MONITORING	05/29/07	05/29/07			30.00
06-08	P1	07NM0100373	DO	05/22/07	05/22/07			30.00
06-08	P1	07NM0100371	COMCAST CABLE	06/08/07	07/07/07	UTILITIES		93.68
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL		19.79
06-11	P1	07NM0100375	AP SOUND	05/30/07	05/30/07	EQUIPMENT RENTAL		100.00
06-11	P2	HCV0601028	VERIZON WIRELESS	02/04/07	02/04/07	7250 BLACKBERRY		29.99
06-11	P2	HCV0601028	DO	02/04/07	02/04/07	RUSH SHIPPING		14.99
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL		38.32
06 20	P9	NM0102R0706	BGK ALBUQUERQUE PROP MNGT CORP	06/01/07	06/30/07	ALBUQUERQUE RENT		4,004.48
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		42.74
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL		34.11

06-25	OP	07GSA030704	GENERAL SERVICES ADMIN.	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	191 89
06-28	P1	07NM0100392	ALBUQUERQUE MEDIA MONITORING	06/01/07	06/01/07		200 00
06-28	P1	07NM0100393	DO	05/31/07	05/31/07		30 00
06-28	P1	07NM0100394	DO	06/08/07	06/08/07		30.00
06-28	P1	07NM0100395	DO	06/15/07	06/15/07		35 50
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	28 70
06-30	S5	DYB70600473		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44 00
06-30	S5	DYB70601099		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DYB70604480		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	841 88
06-30	S5	DYB70606500		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80 35
06-30	S5	DYB70608771		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.72
						RENT, COMMUNICATION, UTILITIES TOTALS	20,906.78
		PRINTING AND REPRODUCTION					
05-03	P2	OSP44988	ACCURATE WORD LLC.	04/12/07	04/12/07	1000 CT RAISED SEAL BUSINESS	56 95
05-03	P2	OSP45022	DO	04/16/07	04/16/07	1000 WHITE STOCK BUSINESS CARD	56.95
05-24	S3	07144000183		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	97 20
05-24	P2	OSP45247	ACCURATE WORD LLC	05/01/07	05/01/07	1000 CT THERMO WHITE STOCK BU	56 95
06-01	P1	07NM0100337	UNITED PARCEL SERVICE	04/28/07	04/28/07	PRINTING AND REPRODUCTION	99 79
06-06	OP	07GP0050704	PUBLIC PRINTER	04/02/07	04/02/07	PRINTING	489 00
06-07	P1	07NM0100338	KINKO'S INC	04/26/07	04/26/07	PRINTING AND REPRODUCTION	134 75
06-10	P1	07NM0100377	THE FRANKING GROUP	05/22/07	05/22/07	ADVERTISING	1,838 33
06-20	P2	OSP45381	ACCURATE WORD LLC	05/11/07	05/11/07	1000 CT BUSINESS CARDS	56 95
06-25	P1	07NM0100385	PAUL A RITACCO	06/14/07	06/14/07	PRINTING AND REPRODUCTION	1,676 66
06-26	S3	07177000153		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	16 60
						PRINTING AND REPRODUCTION TOTALS	4,580 13
		OTHER SERVICES					
04-04	P1	07NM0100267	CENTRAL ALARM INC	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	26.95
04-07	P1	07NM0100275	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	26.95
04-07	P1	07NM0100274	GOVTECH SOLUTIONS LLC	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	500 00
04-24	P1	07NM0100304	TYPE-THING SERVICES	01/03/07	01/03/07	SERVICE CONTRACT	106.87
04-27	P1	07NM0100309	JESSICA L. FRIEDMAN	05/02/07	05/02/07	TRAINING	100 00
04-27	P1	07NM0100288	VISTA MEDIA PRODUCTIONS, INC	04/02/07	04/02/07	SERVICE CONTRACT	392 25
06-04	P1	07NM0100351	CENTRAL ALARM INC	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	26 95
06-04	P1	07NM0100353	GOVTECH SOLUTIONS, LLC	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	500.00
06-04	P1	07NM0100354	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	500 00
06-29	P1	07NM0100396	ADELANTE DEVELOPMENT CENTER	05/31/07	05/31/07	JANITORIAL AND RELATED SERVICE	39 95
						OTHER SERVICES TOTALS	2,219 92
		SUPPLIES AND MATERIALS					
04-07	P1	07NM0100243	KRIS MCNEIL	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	65 00
04-07	P1	07NM0100277	LORRIE LOOMIS	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	16 00
04-23	P1	07NM0100294	OFFICE MAX CONTRACT, INC	03/07/07	03/07/07	OFFICE SUPPLIES	10 59
04-23	P1	07NM0100295	DO	03/13/07	03/13/07	OFFICE SUPPLIES	16 71
04-23	P1	07NM0100296	DO	03/12/07	03/12/07	OFFICE SUPPLIES	32 97
04-23	P1	07NM0100297	DO	03/05/07	03/05/07	OFFICE SUPPLIES	8 99
04-23	P1	07NM0100298	DO	03/06/07	03/06/07	OFFICE SUPPLIES	19 99
04-23	P1	07NM0100291	THE NATIONAL INTEREST	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	27 00
04-24	P1	07NM0100300	LORRIE LOOMIS	03/29/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	53.24
04-24	P1	07NM0100301	DO	03/05/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	117 93
04-24	P1	07NM0100302	DO	03/09/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	63 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON HEATHER WILSON—Con								
04-24	P1	07NM0100307	OFFICE MAX CONTRACT, INC	03/28/07	03/28/07	OFFICE SUPPLIES		14 16
04-24	P1	07NM0100306	SOUTHWEST COPY SYSTEMS, INC.	04/02/07	04/02/07	OFFICE SUPPLIES		12 38
04-30	SF	DY070400189		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		164.00
04-30	SF	DY070400669		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-68 85
04-30	S1	DY070400331		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		995 39
04-30	P1	07NM0100292	THE NEW REPUBLIC	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		39.97
05-01	HR	397268	JESSICA L FRIEDMAN	01/16/07	01/16/07	REIMB, DUPLICATE PAYMENT		-279 00
05-02	P1	07NM0100312	CULLIGAN BOTTLED WATER	04/01/07	04/30/07	BOTTLED WATER		33 50
05-02	P1	07NM0100314	NM PRESS SERVICE	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		79 09
05-02	P1	07NM0100299	XTECS INC.	04/02/07	04/02/07	OFFICE SUPPLIES		112 00
05-03	P1	07NM0100316	OFFICE MAX CONTRACT, INC	03/30/07	03/30/07	OFFICE SUPPLIES		154 31
05-03	P1	07NM0100315	PAUL A RITACCO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,677.50
05-11	HR	397276	NATIONAL JOURNAL GROUP, INC	05/08/07	05/07/08	REFUND; DUPLICATE PAYMENT		-2,045.00
05-22	P2	OSS45057	ALLIANCE MICRO	04/19/07	04/19/07	TONER FOR HP COLOR LASERJET 46		310 00
05-31	SF	DY070500192		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-243 00
05-31	SF	DY070500768		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		97.20
05-31	S1	DY070500339		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		860.40
05-31	P1	07NM0100332	CULLIGAN BOTTLED WATER	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS		33.50
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		13.00
05-31	C1	NW200715003	DO	03/19/07	03/19/07	BOTTLED WATER		80.89
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05-31	P1	07NM0100343	JOE RAGAN'S COFFEE LTD	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS		164.30
05-31	P1	07NM0100340	JULIE DREIKE	02/01/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		43 00
05-31	P1	07NM0100342	DO	03/21/07	04/15/07	OFFICE SUPPLIES		206.31
05-31	P1	07NM0100336	NM PRESS SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		115.43
05-31	P1	07NM0100330	OFFICE MAX - A BOISE COMPANY	04/25/07	04/25/07	OFFICE SUPPLIES		246.25
05-31	P1	07NM0100331	DO	04/19/07	04/19/07	OFFICE SUPPLIES		129.99
06-04	P1	07NM0100360	ALLTEL	04/13/07	05/12/07	OFFICE SUPPLIES		51.67
06-04	P1	07NM0100356	OFFICE MAX - A BOISE COMPANY	05/08/07	05/08/07	OFFICE SUPPLIES		198.02
06-04	P1	07NM0100357	DO	05/09/07	05/09/07	OFFICE SUPPLIES		35.90
06-04	P1	07NM0100358	DO	05/09/07	05/09/07	OFFICE SUPPLIES		26 98
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		13.00
06 05	C1	NW200715503	DO	04/12/07	04/12/07	BOTTLED WATER		73.90
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06 08	P1	07NM0100376	JOE RAGAN'S COFFEE LTD	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS		294.30
06-08	P1	07NM0100367	OFFICE MAX - A BOISE COMPANY	05/23/07	05/23/07	OFFICE SUPPLIES		351.07
06-08	P1	07NM0100368	DO	05/31/07	05/31/07	OFFICE SUPPLIES		-12.04
06-08	P1	07NM0100369	DO	05/30/07	05/30/07	OFFICE SUPPLIES		13.29
06-08	P1	07NM0100370	DO	05/30/07	05/30/07	OFFICE SUPPLIES		57.62
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		13.00
06-20	C1	NW200717003	DO	05/04/07	05/04/07	BOTTLED WATER		111.86
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		67.92
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER		2.00

06-22	HV	07A90300885		04/15/07	04/30/07		-68 85
06-22	HV	07A90300885		04/15/07	04/30/07	OFFICE SUPPLIES	68.85
06-25	P1	07NM0100386	PAUL A RITACCO	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	765 00
06-28	P1	07NM0100388	CULLIGAN BOTTLED WATER	06/01/07	06/30/07	BOTTLED WATER	45 00
06-28	P1	07NM0100389	NM PRESS SERVICE	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	89 77
06-28	P1	07NM0100399	OFFICE MAX - A BOISE COMPANY	06/01/07	06/01/07	OFFICE SUPPLIES	13 76
06-28	P1	07NM0100391	SCHWABB, INC.	06/06/07	06/06/07	OFFICE SUPPLIES	43 98
06-28	P1	07NM0100387	THE ECONOMIST	08/04/07	08/03/08	PUBLICATION/REFERENCE MATERIAL	129 00
06-28	P1	07NM0100390	THE WASHINGTON TIMES	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	78 00
06-30	SF	DY070600185		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-226 25
06-30	SF	DY070600745		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76 95
06-30	S1	DY070600338		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	779 59
						SUPPLIES AND MATERIALS TOTALS	6,773 05
		EQUIPMENT					
04-10	P1	07A61300239	OFFICE MAX CONTRACT, INC.	02/19/07	02/19/07	PRINTER	679 00
04-27	S8	MA000694038		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,113 67
04-27	S8	PL000701281		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	50 75
05-02	F1	NN000018553	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/07	01/10/07	T&M SERVICE	360 00
05-30	S8	MA000703654		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,113 67
05-30	S8	PL000710076		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	50 75
06-28	S8	MA000713091		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,113 67
06-28	S8	PL000718811		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	50 75
						EQUIPMENT TOTALS	7,532 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	280,960 18
						OFFICE TOTALS	280,960 18

2006 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5 51
						RENT, COMMUNICATION, UTILITIES TOTALS	5 51
		PRINTING AND REPRODUCTION					
04-23	P1	07NM0100287	SOUTHWEST COPY SYSTEMS, INC	10/01/06	01/01/07	PRINTING AND REPRODUCTION	13 21
						PRINTING AND REPRODUCTION TOTALS	13 21
		OTHER SERVICES					
05-17	P1	07NM0100344	GOVTECH SOLUTIONS, LLC	01/02/07	01/02/07	EMAIL AND WEB RELATED SERVICES	9,867 84
						OTHER SERVICES TOTALS	9,867 84
		EQUIPMENT					
06 01	F1	NN000018920	LOCKHEED MARTIN DESKTOP SOLUTI	10/12/06	10/12/06	T&M SERVICE	439 00
06 22	F1	NN000019317	DO	12/09/06	12/09/06	DC OFFICE MOVES	1,000 00
						EQUIPMENT TOTALS	1,439 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	11,325 56
						OFFICE TOTALS	11,325 56

2007 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,244 57	3,170 61
PERSONNEL COMPENSATION	439,494 76	223,690 00
PERSONNEL BENEFITS	1,495 64	815 95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JOE WILSON—Con							
					TRAVEL	35,414.05	19,653 63
					RENT, COMMUNICATION, UTILITIES	42,555.95	22,649 71
					PRINTING AND REPRODUCTION	74,564.04	1,151 24
					OTHER SERVICES	6,021.75	3,306 80
					SUPPLIES AND MATERIALS	12,051 15	5,553.84
					EQUIPMENT	14,912.52	7,456 26
					OFFICIAL EXPENSES OF MEMBERS TOTALS	667,754.43	287,448 04
					OFFICE TOTALS	667,754 43	287,448 04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		1,225 29
04-30	OP 7USPS030002	DO	03/01/07	03/31/07	FRANKED MAIL		62 19
05-31	SF DY070500526		05/20/07	06/01/07	FRANKED MAIL		-41 60
05-31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,220 20
06-27	04 NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		768 53
06-30	SF DY070600511		06/20/07	07/01/07	FRANKED MAIL		-64 00
					FRANKED MAIL TOTALS		3,170 61
PERSONNEL COMPENSATION							
		AIMAR JR,ALLEN B	04/01/07	06/30/07	SPECIAL ASSISTANT		8,750 01
		BROWN JR, EARL F	04/01/07	06/30/07	SPECIAL ASSISTANT		11,637 24
		CALLAHAN, PAUL J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,125 00
		CARTER, BEVERLY G.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		6,217 02
		CHANDLER, MELISSA M.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,000 01
		COEFIELD, JOANN M.	04/01/07	06/30/07	CASEWORKER		9,583 50
		CONNERS, DEANNA	04/01/07	06/30/07	CASEWORKER		6,297 72
		EISELE, BRIAN D	05/01/07	06/30/07	STAFF ASSISTANT		4,500 00
		GRISHAM, CARL P.	04/01/07	06/30/07	SPECIAL ASSISTANT		10,500 00
		GUNTER-POWELL, MILDRED M	04/01/07	06/30/07	OFFICE MANAGER		10,625 01
		HARPER, GEORGE A.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		10,500 00
		HILBE,JOSHUA	04/01/07	04/30/07	PAID INTERN		2,500 00
		LINDLER,TIMOTHY P	04/01/07	05/31/07	PAID INTERN		600 00
		LOPEZ, MARIO H.	06/01/07	06/29/07	SHARED EMPLOYEE		1,450 00
		MCDANIEL, AMBER L.	04/01/07	06/30/07	OFFICE MANAGER		11,625 00
		OLIVE, KIMBERLY A.	04/01/07	04/30/07	COMMUNICATION DIRECTOR/COUNSEL		4,000 00
		DO	05/01/07	06/30/07	COMMUNICATIONS DIRECTOR		6,933 33
		SETTLE,ASHLEY E	04/01/07	04/30/07	PAID INTERN		300.00
		SHAH, CHIRAG	04/01/07	06/30/07	SCHEDULER		9,999 99
		TEPPARA, SANDEEP	04/01/07	06/30/07	CHIEF OF STAFF		32,499 99
		WALKER,WILLIAM E	04/01/07	06/30/07	FIELD REPRESENTATIVE		9,999 99
		WALLACE, GILBERT N.	04/01/07	06/30/07	PART-TIME EMPLOYEE		21,046 20
		WILLIAMS, TIA N.	04/01/07	04/30/07	STAFF ASSISTANT		2,500 00
		WORK, MICKI O.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,499 99
					PERSONNEL COMPENSATION TOTALS		223,690 00

		PERSONNEL BENEFITS					
04-30	S7	07120000341		04/01/07	04/30/07	TRANSIT BENEFITS	233.52
05-31	S7	07151000331		05/01/07	05/31/07	TRANSIT BENEFITS	349.05
06-30	S7	07181000361		06/01/07	06/30/07	TRANSIT BENEFITS	233.38
						PERSONNEL BENEFITS TOTALS	815.95
		TRAVEL					
04-07	P1	07SC0200233	CARL GRISHAM	02/08/07	02/27/07	PRIVATE AUTO MILEAGE	239.87
04-07	P1	07SC0200232	EARL F. BROWN, JR	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	242.29
04-20	P9	SC0201L0704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/2007 FORD EXPLORER	570.67
04-23	P1	07SC0200242	ALLEN B AIMAR JR	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	352.44
04-23	P1	07SC0200244	AMBER L MCDANIEL	04/11/07	04/11/07	LOCAL TRANSPORTATION	23.00
04-23	P1	07SC0200240	EARL F. BROWN, JR.	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	322.49
04-23	P1	07SC0200246	HON JOE WILSON	03/12/07	03/24/07	TRAVEL SUBSISTENCE	101.66
04-23	P1	07SC0200245	SANDEEP TEPPARA	03/28/07	03/28/07	LOCAL TRANSPORTATION	60.00
04-23	P1	07SC0200241	WILLIAM E. WALKER	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	279.73
05-01	P1	07SC0200253	CITIBANK GOV CARD SERVICE	03/02/07	03/26/07	TRAVEL SUBSISTENCE	3,833.03
05-04	P1	07SC0200265	GILBERT WALLACE	02/06/07	03/29/07	PRIVATE AUTO MILEAGE	864.56
05-04	P1	07SC0200268	DO	03/10/07	03/10/07	LODGING	173.00
05-07	P1	07SC0200271	WILLIAM E. WALKER	02/03/07	02/27/07	PRIVATE AUTO MILEAGE	70.04
05-21	P9	SC0201L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO/2007 FORD EXPLORER	570.67
05-22	P1	07SC0200293	CARL GRISHAM	03/29/07	04/27/07	PRIVATE AUTO MILEAGE	440.86
05-22	P1	07SC0200272	CITIBANK GOV CARD SERVICE	03/28/07	04/27/07	TRAVEL SUBSISTENCE	3,238.49
05-22	P1	07SC0200291	EARL F. BROWN, JR	04/04/07	04/27/07	PRIVATE AUTO MILEAGE	416.74
05-22	P1	07SC0200282	GILBERT WALLACE	04/21/07	04/21/07	TRAVEL SUBSISTENCE	486.80
05-22	P1	07SC0200281	SANDEEP TEPPARA	05/03/07	05/10/07	LOCAL TRANSPORTATION	58.00
05-22	P1	07SC0200294	WILLIAM E. WALKER	03/31/07	04/26/07	PRIVATE AUTO MILEAGE	482.68
06-14	P1	07SC0200307	ALLEN B AIMAR JR	05/04/07	05/24/07	PRIVATE AUTO MILEAGE	394.22
06-14	P1	07SC0200332	DO	04/02/07	04/27/07	LOCAL TRANSPORTATION	201.81
06-14	P1	07SC0200308	CARL GRISHAM	05/01/07	05/14/07	PRIVATE AUTO MILEAGE	103.15
06-14	P1	07SC0200316	CITIBANK GOV CARD SERVICE	12/01/06	12/26/06	TRAVEL SUBSISTENCE	1,844.83
06-14	P1	07SC0200319	DO	04/27/07	05/21/07	TRAVEL SUBSISTENCE	2,585.55
06-14	P1	07SC0200306	EARL F. BROWN, JR	05/01/07	05/29/07	PRIVATE AUTO MILEAGE	449.01
06-14	P1	07SC0200333	GILBERT WALLACE	04/20/07	05/01/07	TRAVEL SUBSISTENCE	202.57
06-14	P1	07SC0200304	HON JOE WILSON	04/16/07	05/14/07	LOCAL TRANSPORTATION	78.00
06-14	P1	07SC0200312	SANDEEP TEPPARA	05/31/07	05/31/07	LOCAL TRANSPORTATION	18.00
06-14	P1	07SC0200322	DO	04/03/07	06/06/07	LOCAL TRANSPORTATION	32.00
06-14	P1	07SC0200309	WILLIAM E. WALKER	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	243.73
06-15	P1	07SC0200305	HON JOE WILSON	05/05/07	05/05/07	GASOLINE	103.07
06-20	P9	SC0201L0706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/2007 FORD EXPLORER	570.67
						TRAVEL TOTALS	19,653.63
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	SC0201R0704	JOHN M TRASK JR	04/01/07	04/30/07	BEAUFORT - RENT	1,318.00
04-20	P9	SC0205R0704	MOORE, TAYLOR & THOMAS, PA	04/01/07	04/30/07	WEST COLUMBIA - RENT	2,330.00
04-23	P1	07SC0200236	HARGRAY COMMUNICATIONS	03/10/07	04/09/07	UTILITIES	147.33
04-23	P1	07SC0200238	SCE&G	02/23/07	03/27/07	UTILITIES	465.68
04-23	P1	07SC0200235	TIME WARNER CABLE	03/23/07	04/22/07	UTILITIES	62.99
04-23	P1	07SC0200247	VERIZON WIRELESS	03/18/07	03/18/07	TELECOMMUNICATIONS CHARGES	441.13
04-30	S5	DY070500356		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	126.00
04-30	S5	DY070501011		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON JOE WILSON Con							
04 30	S5 DY070503040		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		821 41
04-30	S5 DY070505270		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		48 38
04-30	S5 DY070507048		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		24 44
05-02	P1 07SC0200234	SPRINT	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		339.39
05-03	P1 07SC0200255	BELLSOUTH	02/26/07	03/26/07	TELECOMMUNICATIONS CHARGES		558.91
05 03	P1 07SC0200261	DO	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES		52 59
05-03	P1 07SC0200256	CHARTER COMMUNICATIONS	04/04/06	05/03/07	UTILITIES		64.91
05-03	P1 07SC0200260	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		14 85
05 04	P1 07SC0200263	FEDERAL EXPRESS	04/02/07	04/02/07	POSTAGE/MAILING SERVICE		26 17
05 07	P1 07SC0200205	BELLSOUTH	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		483 92
05-21	P9 SC0201R0705	JOHN M TRASK JR	05/01/07	05/31/07	BEAUFORT - RENT		1,318 00
05 21	P9 SC0205R0705	MOORE, TAYLOR & THOMAS PA	05/01/07	05/31/07	WEST COLUMBIA - RENT		2,330.00
05-22	P1 07SC0200286	CHARTER COMMUNICATIONS	04/02/07	04/02/07	UTILITIES		66 90
05 22	P1 07SC0200274	FEDERAL EXPRESS	04/23/07	04/23/07	POSTAGE/MAILING SERVICE		29 45
05-22	P1 07SC0200290	HARGRAY COMMUNICATIONS	04/10/07	05/09/07	UTILITIES		110 54
05 22	P1 07SC0200285	TIME WARNER CABLE	04/23/07	04/23/07	UTILITIES		133 62
05-22	P1 07SC0200279	VERIZON WIRELESS	04/18/07	04/18/07	TELECOMMUNICATIONS CHARGES		356 03
05 30	C3 NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		299 18
05-31	S5 DY070600338		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		374 40
05 31	S5 DY070600991		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		146 00
05-31	S5 DY070603717		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		2,247 27
05 31	S5 DY070606734		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		48 38
05-31	S5 DY070608494		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		22 23
06-01	P1 07SC02RW143	TIME WARNER CABLE	01/23/07	02/22/07	UTILITIES		68 92
06-06	C3 NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		125 44
06-14	P1 07SC0200315	AT&T - 0211	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES		106 14
06-14	P1 07SC0200296	CHARTER COMMUNICATIONS	06/04/07	07/03/07	UTILITIES		33 88
06-14	P1 07SC0200328	DO	05/04/07	06/03/07	UTILITIES		68 03
06-14	P1 07SC0200326	EMBARQ	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES		165 11
06-14	P1 07SC0200314	FEDERAL EXPRESS	05/21/07	05/21/07	POSTAGE/MAILING SERVICE		88 26
06-14	P1 07SC0200302	HARGRAY COMMUNICATIONS	05/10/07	06/09/07	UTILITIES		112 20
06-14	P1 07SC0200313	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		12 66
06-14	P1 07SC0200299	SCE&G	05/29/07	06/26/07	UTILITIES		565 93
06 14	P1 07SC0200327	DO	04/26/07	05/25/07	UTILITIES		488 25
06-14	P1 07SC0200301	SPRINT	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES		162 96
06 14	P1 07SC0200300	TIME WARNER CABLE	05/23/07	06/22/07	UTILITIES		78 28
06-14	P1 07SC0200321	VERIZON WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES		133.13
06-15	P1 07SC0200334	AT&T - 0211	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES		53 55
06-15	P1 07SC0200336	DO	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES		512 76
06-15	P1 07SC0200335	TIME WARNER CABLE	05/01/07	05/23/07	UTILITIES		62 98
06-18	HR 397301	GE CAPITAL	01/20/07	02/20/07	REFUND, PAYMENT ERROR		142 25
06-18	HR 397301	DO	02/22/07	03/22/07	REFUND; PAYMENT ERROR		75 68
06-20	P9 SC0201R0706	JOHN M TRASK JR	06/01/07	06/30/07	BEAUFORT - RENT		1,318 00

06-20	P9	SC0205R0706	MOORE, TAYLOR & THOMAS, PA	06/01/07	06/30/07	WEST COLUMBIA - RENT	2,330.00
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	299.18
06-29	CO	062907180	TIME WARNER CABLE	05/01/07	05/23/07	CANCELED CHECK PER US TREASURY	-62.98
06-30	S5	DYB70600597		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601197		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	DYB70605307		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	928.69
06-30	S5	DYB70606609		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.38
06-30	S5	DYB70609458		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,649.71
		PRINTING AND REPRODUCTION					
04-23	P1	07SC0200250	ACCURATE WORD LLC.	03/26/07	03/26/07	PRINTING AND REPRODUCTION	56.95
04-23	P1	07SC0200237	COLUMBIA BUSINESS EQUIPMENT	03/16/07	04/16/07	PRINTING AND REPRODUCTION	18.08
05-03	P1	07SC0200259	ACCURATE WORD LLC.	03/15/07	03/15/07	PRINTING AND REPRODUCTION	56.95
05-07	P1	07SC0200202	CAROLINA BUSINESS EQUIP	12/01/06	12/31/06	PRINTING AND REPRODUCTION	73.10
05-09	CO	050907129	COLUMBIA BUSINESS EQUIPMENT	03/16/07	04/16/07	CANCELED CHECK PER US TREASURY	-18.08
05-11	OP	07GP0040701	PUBLIC PRINTER	03/19/07	03/19/07	PRINTING	44.00
05-15	OP	07GP0030707	DO	01/30/07	01/30/07	PRINTING	28.00
05-22	P1	07SC0200275	ACCURATE WORD LLC	05/07/07	05/07/07	PRINTING AND REPRODUCTION	36.95
05-22	P1	07SC0200276	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	103.25
05-22	P1	07SC0200289	CAROLINA BUSINESS EQUIP	04/16/07	05/16/07	PRINTING AND REPRODUCTION	14.10
05-22	P1	07SC0200287	RICOH BUSINESS SOLUTIONS	01/01/07	01/01/07	METER OVERAGE	21.08
06-06	OP	07GP0050704	PUBLIC PRINTER	03/27/07	03/27/07	PRINTING	125.00
06-10	P1	07SC02RW121	COLUMBIA BUSINESS EQUIPMENT	12/14/06	01/16/07	REISSUE PAYMENT	79.50
06-10	P1	07SC02RW237	DO	03/16/07	04/16/07	REISSUE PAYMENT	18.08
06-14	P1	07SC0200310	ACCURATE WORD LLC.	05/23/07	05/23/07	PRINTING AND REPRODUCTION	121.90
06-14	P1	07SC0200311	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	275.45
06-14	P1	07SC0200303	CAROLINA BUSINESS EQUIPMENT	05/16/07	06/16/07	PRINTING AND REPRODUCTION	96.93
						PRINTING AND REPRODUCTION TOTALS	1,151.24
		OTHER SERVICES					
04-23	P1	07SC0200248	CONSTITUENTS DIRECT	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES	600.00
05-03	P1	07SC0200254	CAROLINA RECORDS & INFO MGMT	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	30.00
05-03	P1	07SC0200257	DEANNA CONNERS	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	25.00
05-03	P1	07SC0200258	TYLER'S RESTAURANT CLEANING	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	250.00
05-22	P1	07SC0200278	CONSTITUENTS DIRECT	05/03/07	05/03/07	EMAIL AND WEB RELATED SERVICES	600.00
05-23	P1	07SC0200284	COUNTY OF LEXINGTON	06/01/07	06/01/07	INSURANCE	771.05
06-14	P1	07SC0200324	CAROLINA RECORDS & INFO MGMT	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	30.00
06-14	P1	07SC0200317	CONSTITUENTS DIRECT	06/12/07	06/12/07	EMAIL AND WEB RELATED SERVICES	225.75
06-14	P1	07SC0200325	DEANNA CONNERS	05/01/07	05/30/07	JANITORIAL AND RELATED SERVICE	25.00
06-14	P1	07SC0200297	TYLER'S RESTAURANT CLEANING	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	250.00
06-14	P1	07SC0200298	DO	05/01/07	05/30/07	JANITORIAL AND RELATED SERVICE	250.00
06-14	P1	07SC0200320	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	3,306.80
		SUPPLIES AND MATERIALS					
04-02	P1	07SC0200200	CAROLINA BUSINESS EQUIP	02/16/07	03/16/07	OFFICE SUPPLIES	28.08
04-07	P1	07SC0200231	EARL F BROWN JR	02/02/07	02/02/07	OFFICE SUPPLIES	16.49
04-07	P1	07SC0200230	MILDRED GUNTER-POWELL	02/22/07	02/22/07	OFFICE SUPPLIES	11.13
04-16	P2	OSS44834	AMERICAN BUSINESS TECHNOLOGY	03/23/07	03/23/07	TONER - FOR HP 4250 #Q5942A	285.96
04-23	P1	07SC0200251	AMBER L MCDANIEL	04/12/07	04/12/07	OFFICE SUPPLIES	82.00
04-23	P1	07SC0200239	MILDRED GUNTER-POWELL	03/01/07	03/31/07	OFFICE SUPPLIES	192.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JOE WILSON Con							
04 23	P1 07SC0200249	SOUTH CAROLINA PRESS CLIPPING	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL		119 25
04 30	S1 DY070400431		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		733 33
05–02	P1 07SC0200243	ALLEN B AIMAR JR	03/02/07	03/30/07	OFFICE SUPPLIES		95 91
05–02	P1 07SC0200252	THE TIMES AND DEMOCRAT	04/11/07	04/10/08	PUBLICATION/REFERENCE MATERIAL		221 74
05–03	P1 07SC0200262	METRO MONITOR	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL		75 00
05–04	P2 OSS45178	AMERICAN BUSINESS TECHNOLOGY	04/26/07	04/26/07	HP TONER CARTRIDGE FOR A 4250		285 96
05–04	P1 07SC0200266	GILBERT WALLACE	03/06/07	03/26/07	OFFICE SUPPLIES		79 15
05 04	P1 07SC0200267	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		76 32
05 04	P1 07SC0200264	LORICK OFFICE SUPPLIES	03/08/07	03/08/07	OFFICE SUPPLIES		129 99
05 04	P1 07SC0200264	DO	03/09/07	03/09/07	OFFICE SUPPLIES		64 48
05–04	P1 07SC0200264	DO	03/16/07	03/16/07	OFFICE SUPPLIES		29 99
05–04	P1 07SC0200264	DO	03/19/07	03/19/07	OFFICE SUPPLIES		17 95
05–15	P2 OSS44909	ALLIANCE MICRO	04/03/07	04/03/07	HP TRI COLOR CARTRIDGE - # C87		439 00
05-22	P1 07SC0200292	AMBER L MCDANIEL	05/02/07	05/02/07	OFFICE SUPPLIES		143 09
05–22	P1 07SC0200283	GILBERT WALLACE	04/24/07	04/24/07	OFFICE SUPPLIES		45 41
05–22	P1 07SC0200273	METRO MONITOR	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL		75 00
05–22	P1 07SC0200277	SOUTH CAROLINA PRESS CLIPPING	04/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL		121 10
05–22	P1 07SC0200288	THE GREENVILLE NEWS	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		305 24
05–31	SF DY070500238		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–171 25
05 31	SF DY070500814		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		–52 65
05 31	S1 DY070500433		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		766 96
05 31	C1 NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		12.00
05 31	C1 NW200715004	DO	03/12/07	03/12/07	BOTTLED WATER		86 87
05 31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06 05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		12 00
06-05	C1 NW200715504	DO	04/04/07	04/04/07	BOTTLED WATER		75 88
06 05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		51 92
06-05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–14	P1 07SC0200323	GILBERT WALLACE	05/09/07	05/14/07	OFFICE SUPPLIES		299 34
06–14	P1 07SC0200295	ISLAND PACKET	06/30/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		74 00
06 14	P1 07SC0200318	SOUTH CAROLINA PRESS CLIPPING	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		155 95
06-20	C1 NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		12.00
06 20	C1 NW200717004	DO	05/23/07	05/23/07	BOTTLED WATER		75.88
06 -20	C1 NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06–30	SF DY070600231		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–228 00
06-30	SF DY070600791		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–81 00
06–30	S1 DY070600431		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		783 81
					SUPPLIES AND MATERIALS TOTALS		5,553.84
	EQUIPMENT						
04–27	S8 MA000695010		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,485 42
05–30	S8 MA000702493		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,485 42
06 28	S8 MA000711566		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,485 42
					EQUIPMENT TOTALS.		7,456 26

						OFFICIAL EXPENSES OF MEMBERS TOTALS	287,448 04
						OFFICE TOTALS	287,448 04

2006 HON JOE WILSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04 19	HR	397260	GE CAPITAL	11/20/06	12/19/06	REFUND, OVERPAYMENT	-54.62
05 04	P1	07SC0200270	BELLSOUTH	11/26/06	12/26/06	TELECOMMUNICATIONS CHARGES	510 21
05 07	P1	07SC0200204	DO	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	510 51
06 14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	38 57
						RENT, COMMUNICATION, UTILITIES TOTALS	1,004 67

SUPPLIES AND MATERIALS

05 04	P1	07SC0200269	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149 00
						SUPPLIES AND MATERIALS TOTALS	149.00

EQUIPMENT

06 29	HV	07A90100169		01/03/06	09/30/06	MAINT CREDIT #216664--HSS MEMO	-630 00
06 29	HV	07A90100169		10/01/06	12/31/06	MAINT CREDIT #216664--HSS MEMO	-210 00
						EQUIPMENT TOTALS	- 840 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	313 67
						OFFICE TOTALS	313 67

2005 HON JOE WILSON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

06 29	HV	07A90100169		01/03/05	09/30/05	MAINT CREDIT #216664--HSS MEMO	630 00
06 29	HV	07A90100169		10/01/05	12/31/05	MAINT CREDIT #216664--HSS MEMO	210 00
						EQUIPMENT TOTALS	-840 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-840 00
						OFFICE TOTALS	-840 00

2007 HON FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,275 04	12,505 31
PERSONNEL COMPENSATION	442,522 62	216,408 04
PERSONNEL BENEFITS	2,996 42	1,393 18
TRAVEL	4,360 92	3,291 37
RENT, COMMUNICATION, UTILITIES	44,232 25	23,679 46
PRINTING AND REPRODUCTION	3,521 75	3,167 50
OTHER SERVICES	25,475 00	375 00
SUPPLIES AND MATERIALS	14,673 53	8,103 40
EQUIPMENT	23,635 78	12,365 89
OFFICIAL EXPENSES OF MEMBERS TOTALS	579,693 31	281,289 15
OFFICE TOTALS	579,693 31	281,289 15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	4,673 94
04 30	SF	DY070400486		04/15/07	04/30/07	FRANKED MAIL	145 10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON FRANK R WOLF—Con							
05–31 SF	DY070500563		05/20/07	06/01/07	FRANKED MAIL		41.90
05–31 04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		1,153.76
06–21 OP	7USPS040004	DO	04/01/07	04/30/07	FRANKED MAIL		4,913.90
06–27 04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		1,186.83
06–28 05	7M5482507	DO	05/24/07	05/24/07	FRANKED MAIL		275.28
06–28 05	7M5482519	DO	05/23/07	05/23/07	FRANKED MAIL		304.17
06–29 OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL		268.05
06–30 SF	DY070600546		06/20/07	07/01/07	FRANKED MAIL		83.62
						FRANKED MAIL TOTALS	12,505.31
	PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	05/01/07	06/30/07	SCHEDULER		5,833.34
		DO	04/01/07	04/30/07	STAFF ASSISTANT		2,041.67
		BECKER, ELIZABETH J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,166.67
		CROWLEY, DONNA L.	04/01/07	06/30/07	CONSTITUENT SERVICES ASSISTANT		11,574.99
		DRAPER, PHILIP L.	04/01/07	04/02/07	SYSTEM ADMINISTRATOR		144.44
		DUTTON JR, BENJAMIN B	04/01/07	06/30/07	PART-TIME EMPLOYEE		8,000.01
		FREDERICKS, AUTUMN	04/01/07	04/30/07	SHARED EMPLOYEE		5,000.00
		GRIFFIN, JOHN T	04/01/07	06/01/07	LEGISLATIVE ASSISTANT		11,437.50
		GRIFFIN, KRISTIN E	05/07/07	06/30/07	PART-TIME EMPLOYEE		3,240.00
		DO	04/01/07	05/06/07	SCHEDULER		7,825.00
		GRIMSLEY, SUZANNE E	04/01/07	06/30/07	CONSTITUENT SERVICES ASSISTANT		15,000.00
		HOFFMAN,ELIZABETH M	06/25/07	06/30/07	LEGISLATIVE CORRESPONDENT		483.33
		HOSFORD, HILLARY	04/24/07	06/30/07	STAFF ASSISTANT		4,466.67
		JAMES,KEVIN	04/09/07	06/30/07	SYSTEM ADMINISTRATOR		5,694.44
		JURMU,MOLLY E	04/01/07	04/30/07	LEGISLATIVE ASSISTANT		4,500.00
		KLAPMUST, CYNTHIA	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		3,125.00
		MARLOW, WILLIAM	04/01/07	06/30/07	STAFF ASSISTANT		6,500.01
		MCCARY, JUDITH S	04/01/07	06/30/07	DIR OF CONSTITUENT SVCS		29,250.00
		NORMENT, LUCYNA B.	04/01/07	06/30/07	STAFF ASSISTANT		9,875.01
		PEVARSKI, BRENDAN M.	04/01/07	06/30/07	DEPUTY OF CONSTITUENT OUTREACH		6,750.00
		PEVO, JILLIAN M.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		7,583.33
		ROCKHOLT, CYNTHIA	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT		6,041.67
		SCANDLING, DANIEL F	04/01/07	06/30/07	CHIEF OF STAFF/PRESS SECRETARY		9,249.99
		SCHLIETER, COURTNEY	04/01/07	04/30/07	LEGISLATIVE ASSISTANT		5,625.00
		DO	05/01/07	05/26/07	PART-TIME EMPLOYEE		2,999.97
		SHAFFRON, JENNIFER J.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		32,025.00
		SWETT,LAURA V	05/22/07	06/30/07	STAFF ASSISTANT		2,491.67
		WITHAM, CRAIG C.	06/25/07	06/25/07	LEGISLATIVE CORRESPONDENT		483.33
						PERSONNEL COMPENSATION TOTALS:	216,408.04
	PERSONNEL BENEFITS						
04–30 S7	07120000394		04/01/07	04/30/07	TRANSIT BENEFITS		579.86
05–31 S7	07151000380		05/01/07	05/31/07	TRANSIT BENEFITS		464.49
06–30 S7	07181000416		06/01/07	06/30/07	TRANSIT BENEFITS		348.83
						PERSONNEL BENEFITS TOTALS:	1,393.18

TRAVEL

04-02	P1	07VA1000157	BENJAMIN BLANTON DUTTON, JR	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	23 14
04 02	P1	07VA1000155	BRENDAN PEVARSKI	01/01/07	01/31/07	LOCAL TRANSPORTATION	28 30
04-02	P1	07VA1000156	DO	02/02/07	02/28/07	PRIVATE AUTO MILEAGE	334.28
04 02	P1	07VA1000154	DONNA LEE CROWLEY	03/15/07	03/15/07	PRIVATE AUTO MILEAGE	32 47
04 02	P1	07VA1000160	HON. FRANK WOLF	01/24/07	01/30/07	PRIVATE AUTO MILEAGE	55 62
04-02	P1	07VA1000161	DO	01/24/07	01/30/07	LOCAL TRANSPORTATION	10 60
04 02	P1	07VA1000162	DO	02/02/07	02/28/07	PRIVATE AUTO MILEAGE	30 26
04-02	P1	07VA1000163	DO	02/02/07	02/28/07	LOCAL TRANSPORTATION	12 40
04 02	P1	07VA1000164	DO	03/19/07	03/19/07	PRIVATE AUTO MILEAGE	6.67
04-20	P1	07VA1000173	BENJAMIN BLANTON DUTTON, JR	04/04/07	04/04/07	PRIVATE AUTO MILEAGE	49 47
04-20	P1	07VA1000170	LUCYNA B NORMENT	01/29/07	01/29/07	PRIVATE AUTO MILEAGE	26 71
04 20	P1	07VA1000171	DO	04/02/07	04/02/07	PRIVATE AUTO MILEAGE	14 06
04-23	P1	07VA1000181	DANIEL F SCANDLING	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	226 01
04 23	P1	07VA1000182	DO	03/27/07	03/29/07	LOCAL TRANSPORTATION	98 00
04-23	P1	07VA1000188	DONNA LEE CROWLEY	04/05/07	04/12/07	PRIVATE AUTO MILEAGE	79 02
04 23	P1	07VA1000178	JENNIFER ALLEN	04/14/07	04/14/07	PRIVATE AUTO MILEAGE	78 57
04 23	P1	07VA1000179	SUZANNE E GRIMSLEY	04/12/07	04/16/07	PRIVATE AUTO MILEAGE	12 61
04 23	P1	07VA1000180	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	8 00
04-23	P1	07VA1000184	DO	03/11/07	03/24/07	PRIVATE AUTO MILEAGE	94 34
05 09	P1	07VA1000197	BRENDAN PEVARSKI	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	331 19
05 09	P1	07VA1000200	DONNA LEE CROWLEY	04/19/07	04/19/07	PRIVATE AUTO MILEAGE	35.39
05 09	P1	07VA1000201	LUCYNA B NORMENT	04/12/07	04/24/07	PRIVATE AUTO MILEAGE	16 88
05 16	P1	07VA1000203	DONNA LEE CROWLEY	04/28/07	04/29/07	PRIVATE AUTO MILEAGE	32 98
05 16	P1	07VA1000208	DO	05/02/07	05/03/07	PRIVATE AUTO MILEAGE	74 63
05 16	P1	07VA1000209	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	6 75
05-16	P1	07VA1000204	JOHN T W GRIFFIN	03/28/07	03/28/07	PRIVATE AUTO MILEAGE	4 85
05 16	P1	07VA1000205	DO	03/28/07	03/28/07	LOCAL TRANSPORTATION	12 00
06 18	P1	07VA1000219	DONNA LEE CROWLEY	06/05/07	06/07/07	PRIVATE AUTO MILEAGE	91 15
06 18	P1	07VA1000223	DO	05/15/07	05/15/07	PRIVATE AUTO MILEAGE	16 48
06 19	P1	07VA1000235	BENJAMIN BLANTON DUTTON, JR	05/02/07	05/02/07	PRIVATE AUTO MILEAGE	67 36
06 19	P1	07VA1000232	BRENDAN PEVARSKI	03/01/07	03/31/07	LOCAL TRANSPORTATION	12 80
06-19	P1	07VA1000233	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION	17 00
06-19	P1	07VA1000234	DO	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	334 23
06 19	P1	07VA1000245	DANIEL F SCANDLING	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	237 16
06 19	P1	07VA1000246	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	349 20
06 19	P1	07VA1000247	DO	05/01/07	05/30/07	LOCAL TRANSPORTATION	5.00
06-19	P1	07VA1000228	DONNA LEE CROWLEY	05/17/07	05/17/07	PRIVATE AUTO MILEAGE	35 39
06-19	P1	07VA1000236	HON FRANK WOLF	04/21/07	04/25/07	PRIVATE AUTO MILEAGE	102 33
06-19	P1	07VA1000237	DO	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	110 58
06 19	P1	07VA1000238	DO	04/21/07	04/25/07	LOCAL TRANSPORTATION	9 40
06 19	P1	07VA1000239	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION	21 90
06 19	P1	07VA1000229	LUCYNA B NORMENT	05/07/07	05/16/07	PRIVATE AUTO MILEAGE	61 11
06 19	P1	07VA1000242	SUZANNE E GRIMSLEY	05/08/07	05/09/07	PRIVATE AUTO MILEAGE	57 08
06 19	P1	07VA1000243	DO	05/08/07	05/09/07	LOCAL TRANSPORTATION	28 00
						TRAVEL TOTALS	3,291 37

RENT, COMMUNICATION, UTILITIES

04 02	P1	07VA1000150	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	15.82
04 02	P1	07VA1000152	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	18.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON FRANK R WOLF—Con.								
04-02	P1	07VA1000151	MOLLY J MILLER	03/14/07	03/14/07	POSTAGE/MAILING SERVICE		2 55
04-02	P1	07VA1000153	VERIZON	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		2 65
04-02	P1	07VA1000158	VERIZON MARYLAND INC	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		367 88
04-11	P2	HCV0701897	CINGULAR GOVT SALES OFFICE	03/27/07	03/27/07	CW 8700C COLOR W/DATA ONLY		320 00
04-20	P9	VA1003R0704	BRIT LIMITED PARTNERSHIP	04/01/07	04/30/07	HERNDON RENT		4,225 83
04 20	P9	VA1002R0704	THOMAS S BELL	04/01/07	04/30/07	WINCHESTER - RENT		1,100 00
04-20	P1	07VA1000172	VERIZON MARYLAND INC	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		366 08
04-23	P1	07VA1000176	MCI WORLDCOM	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES		15 55
04-25	P2	HCV0701897A	CINGULAR GOVT SALES OFFICE	03/17/07	03/17/07	CW 8700C COLOR W/DATA ONLY		160 00
04-27	S3	07117G00055		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		113 00
04-27	P1	07VA1000189	ALLEGHENY POWER	02/08/07	04/12/07	UTILITIES		189 01
04-30	S5	DY070500264		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		52 00
04-30	S5	DY070500942		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		172 00
04-30	S5	DY070502580		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		400 27
04-30	S5	DY070505182		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		54 47
04-30	S5	DY070506482		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		281 25
04-30	P2	HCV0702085	CINGULAR GOVT SALES OFFICE	04/04/07	04/04/07	CW 8700C COLOR W/DATA ONLY		160.00
05-02	P1	07VA1000192	MCI WORLDCOM	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES		26 53
05 02	P1	07VA1000190	MOLLY J MILLER	04/19/07	04/19/07	POSTAGE/MAILING SERVICE		3 35
05-02	P1	07VA1000191	VERIZON	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES		2 65
05-02	P1	07VA1000195	WASHINGTON GAS	04/06/07	05/02/07	UTILITIES		247 85
05-16	P1	07VA1000211	ADELPHIA	05/01/07	05/31/07	UTILITIES		50 95
05-16	P1	07VA1000213	DO	03/01/07	03/31/07	UTILITIES		59 95
05-16	P1	07VA1000214	DO	04/01/07	04/30/07	UTILITIES		59 95
05-21	P9	VA1003R0705	BRIT LIMITED PARTNERSHIP	05/01/07	05/31/07	HERNDON RENT		4,225 83
05 21	P9	VA1002R0705	THOMAS S. BELL	05/01/07	05/31/07	WINCHESTER - RENT		1,100.00
05-30	S3	07150G00063		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		5 00
05-31	S5	DY070600243		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		52 00
05-31	S5	DY070600918		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		172 00
05 31	S5	DY070603039		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,316.66
05-31	S5	DY070606647		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		54.47
05-31	S5	DY070607937		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		265 58
06-04	P1	07VA1000216	COMCAST CABLE	06/01/07	06/30/07	UTILITIES		53 95
06-04	P1	07VA1000215	MCI WORLDCOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		15 18
06-18	P1	07VA1000221	DO	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		22 29
06-18	P1	07VA1000225	VERIZON	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		2 61
06-18	P1	07VA1000218	WASHINGTON GAS	05/02/07	06/04/07	UTILITIES		40 76
06-18	P1	07VA1000220	DO	04/05/07	05/09/07	UTILITIES		158 75
06-19	P1	07VA1000231	VERIZON MARYLAND INC	03/23/07	04/12/07	TELECOMMUNICATIONS CHARGES		388 49
06-19	P1	07VA1000244	DO	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES		384 34
06-20	P9	VA1003R0706	BRIT LIMITED PARTNERSHIP	06/01/07	06/30/07	HERNDON RENT		4,225.83
06-20	P2	HCV0702471	CINGULAR GOVT SALES OFFICE	05/19/07	05/19/07	CW 8700C COLOR W/DATA ONLY		160.00
06-20	P9	VA1002R0706	THOMAS S BELL	06/01/07	06/30/07	WINCHESTER - RENT		1,100.00

06 26	S3	07177G00078		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	230 00
06 29	P2	HCV0702471A	CINGULAR GOVT SALES OFFICE	05/19/07	05/19/07	CW 8700C COLOR W/DATA ONLY	160 00
06 30	S5	DYB70600696		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52 00
06-30	S5	DYB70601274		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	172 00
06 30	S5	DYB70605927		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	488 25
06 30	S5	DYB70606671		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54 47
06 30	S5	DYB70609963		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	310 42
						RENT, COMMUNICATION, UTILITIES TOTALS	23,679 46
		PRINTING AND REPRODUCTION					
04 02	P1	07VA1000159	ACCURATE WORD LLC	02/16/07	02/16/07	PRINTING AND REPRODUCTION	36 95
04 23	P1	07VA1000177	DO	04/16/07	04/16/07	PRINTING AND REPRODUCTION	29.90
04 23	P1	07VA1000186	STATE BOARD OF ELECTIONS	04/10/07	04/10/07	PRINTING AND REPRODUCTION	927 00
04 24	S3	07114000226		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	70 60
05 02	P1	07VA1000193	ACCURATE WORD LLC.	04/13/07	04/13/07	PRINTING AND REPRODUCTION	161 80
05 02	P1	07VA1000194	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION	41 85
05 09	P1	07VA1000196	DO	04/26/07	04/26/07	PRINTING AND REPRODUCTION	48 80
05 09	P1	07VA1000199	FOLIO GRAPHICS	04/05/07	04/05/07	PRINTING AND REPRODUCTION	1,485 00
05 15	OP	07GP0030707	PUBLIC PRINTER	01/25/07	01/25/07	PRINTING	148 00
05 24	S3	07144000263		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	42 80
06 06	OP	07GP0050704	PUBLIC PRINTER	04/09/07	04/09/07	PRINTING	100 00
06 26	S3	07177000235		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	74 80
						PRINTING AND REPRODUCTION TOTALS	3,167 50
		OTHER SERVICES					
04 02	P1	07VA1000166	KD CLEANING	03/26/07	03/26/07	JANITORIAL AND RELATED SERVICE	75 00
04 23	P1	07VA1000187	KAY DELTAVEW	04/09/07	04/09/07	JANITORIAL AND RELATED SERVICE	75 00
05 09	P1	07VA1000198	DO	04/23/07	04/23/07	JANITORIAL AND RELATED SERVICE	75 00
06 19	P1	07VA1000230	DO	06/04/07	06/04/07	JANITORIAL AND RELATED SERVICE	75 00
06 19	P1	07VA1000240	DO	05/21/07	05/21/07	JANITORIAL AND RELATED SERVICE	75 00
						OTHER SERVICES TOTALS	375 00
		SUPPLIES AND MATERIALS					
04 02	P1	07VA1000165	DANIEL F SCANDLING	03/25/07	03/25/07	OFFICE SUPPLIES	167 97
04 20	P1	07VA1000167	HON. FRANK WOLF	03/18/07	03/18/07	OFFICE SUPPLIES	40 85
04 20	P1	07VA1000169	JOHN T W GRIFFIN	03/30/07	03/30/07	OFFICE SUPPLIES	125.92
04 20	P1	07VA1000168	KRISTIN ERB GRIFFIN	03/31/07	03/31/07	OFFICE SUPPLIES	146 99
04 20	P1	07VA1000174	NATIONAL NEWS	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	95 64
04 20	P1	07VA1000175	YELLOW PAGES	03/12/07	03/12/07	JANUARY EDITION YELLOW PAGES	297 00
04 20	P1	07VA1000175	DO	03/12/07	03/12/07	JUNE EDITION YELLOW PAGES	297 00
04 23	P1	07VA1000183	DANIEL F SCANDLING	03/09/07	03/09/07	OFFICE SUPPLIES	5 04
04 23	P1	07VA1000185	SUZANNE E GRIMSLEY	03/04/07	03/04/07	OFFICE SUPPLIES	94 49
04-30	SF	DY070400258		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	–449 50
04 30	SF	DY070400736		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	–145 80
04 30	S1	DY070400497		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,189 79
05-14	P1	07VA1000202	LUCYNA B NORMENT	02/08/07	04/01/07	OFFICE SUPPLIES	19 88
05-15	P2	OSS44875	ALLIANCE MICRO	03/28/07	03/28/07	PEN - PILOT BRAVO BLUE, BOLD P	102 00
05 16	P1	07VA1000206	DONNA LEE CROWLEY	04/01/07	04/30/07	OFFICE SUPPLIES	193 85
05 16	P1	07VA1000210	HON FRANK WOLF	05/05/07	05/05/07	OFFICE SUPPLIES	41 99
05 16	P1	07VA1000207	KD CLEANING	05/07/07	05/07/07	PUBLICATION/REFERENCE MATERIAL	75 00
05-16	P1	07VA1000212	LEADERSHIP DIRECTORIES, INC	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	450 00
05-31	SF	DY070500275		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	117.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON FRANK R WOLF– Con							
05–31	SF DY070500851		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40 50
05–31	S1 DY070500498		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,219.61
05–31	C1 NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		11 00
05-31	C1 NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER		11 00
05–31	C1 NW200715005	DO	03/20/07	03/20/07	BOTTLED WATER		10 98
05-31	C1 NW200715005	DO	03/22/07	03/22/07	BOTTLED WATER		83.90
05–31	C1 NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05–31	C1 NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
06–05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		11 00
06-05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		11.00
06–05	C1 NW200715504	DO	04/13/07	04/13/07	BOTTLED WATER		10 98
06–05	C1 NW200715504	DO	04/17/07	04/17/07	BOTTLED WATER		89 86
06–05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06–05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06–15	P2 OSS45498	ALLIANCE MICRO	05/22/07	05/22/07	PEN - PENTEL, SIGNING PENS, (B		93 60
06–18	P1 07VA1000217	CONGRESSIONAL QUARTERLY INC	10/08/07	10/07/08	PUBLICATION/REFERENCE MATERIAL		3,096.00
06–18	P1 07VA1000224	WASHINGTON POST	05/21/07	11/21/07	PUBLICATION/REFERENCE MATERIAL		100 80
06–19	P1 07VA1000226	DONNA LEE CROWLEY	02/08/07	02/08/07	OFFICE SUPPLIES		6 04
06–19	P1 07VA1000227	DO	03/01/07	03/01/07	OFFICE SUPPLIES		13.84
06–19	P1 07VA1000241	DO	05/10/07	05/10/07	OFFICE SUPPLIES		56 87
06–20	C1 NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11 00
06–20	C1 NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		11 00
06–20	C1 NW200717005	DO	05/08/07	05/08/07	BOTTLED WATER		18 97
06–20	C1 NW200717005	DO	05/10/07	05/10/07	BOTTLED WATER		89 86
06–20	C1 NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1 NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06–25	HV 07A90301016		04/15/07	04/30/07			–145 80
06–25	HV 07A90301016		04/15/07	04/30/07	OFFICE SUPPLIES		145 80
06–30	SF DY070600266		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–344.50
06–30	SF DY070600826		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		–93 15
06–30	S1 DY070600498		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		981 38
						SUPPLIES AND MATERIALS TOTALS	8,103 40
	EQUIPMENT						
04–27	S8 MA000693403		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,818 75
04–27	S8 PL000701004		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		937 88
05–21	F1 NN000018748	INTERAMERICA TECHNOLOGIES INC	02/09/07	02/09/07	T&M SERVICE		274 00
05–23	F1 NN000018834	DO	01/25/07	01/25/07	T&M SERVICE		137 00
05–30	S8 MA000705000		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,818.75
05–30	S8 PL000709782		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		937.88
06–01	F1 NN000018914	INTERAMERICA TECHNOLOGIES INC.	04/11/07	04/11/07	MAINTENANCE AND REPAIRS		411 00
06–01	F1 NN000018915	DO	04/12/07	04/12/07	MAINTENANCE AND REPAIRS		137 00
06–01	F1 NN000018916	DO	04/11/07	04/11/07	MAINTENANCE AND REPAIRS		137 00
06–28	S8 MA000714136		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,818.75

06–28	S8	PL000718554		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	937.88
						EQUIPMENT TOTALS	12,365.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	281,289.15
						OFFICE TOTALS	281,289.15

2006 HON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

05–09	F1	NN000018646	INTERAMERICA TECHNOLOGIES INC	11/28/06	11/28/06	T&M SERVICE	137.00
05–09	F1	NN000018647	DO	11/22/06	11/22/06	T&M SERVICE	384.00
						EQUIPMENT TOTALS	521.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	521.00
						OFFICE TOTALS	521.00

2007 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,233.31	1,465.77
PERSONNEL COMPENSATION	490,666.56	238,490.99
PERSONNEL BENEFITS	1,871.36	977.57
TRAVEL	38,203.30	20,582.08
RENT, COMMUNICATION, UTILITIES	54,857.38	27,706.19
PRINTING AND REPRODUCTION	2,971.40	2,230.65
OTHER SERVICES	2,170.35	510.00
SUPPLIES AND MATERIALS	14,897.16	7,032.35
EQUIPMENT	27,659.94	13,829.97
OFFICIAL EXPENSES OF MEMBERS TOTALS.	635,530.76	312,825.57
OFFICE TOTALS	635,530.76	312,825.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	524.26
04–30	SF	DY070400326		04/15/07	04/30/07	FRANKED MAIL	–12.80
05 31	SF	DY070500353		05/20/07	06/01/07	FRANKED MAIL	–3.20
06–05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	575.35
06 27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	404.56
06–30	SF	DY070600336		06/20/07	07/01/07	FRANKED MAIL	–22.40
						FRANKED MAIL TOTALS	1,465.77

PERSONNEL COMPENSATION

ACOCELLA, BARTHOLOMEW	04/01/07	04/20/07	PART-TIME EMPLOYEE	2,500.00
DAWES, JENNIFER P.	04/01/07	06/30/07	DISTRICT SCHEDULER	10,399.99
DONCHES, MICHELLE M.	04/01/07	06/30/07	SHARED EMPLOYEE	3,750.00
EVANS,PIPER S	04/01/07	04/01/07	STAFF ASSISTANT	66.67
FADEFF, CHRIS	01/01/07	05/08/07	FIELD REP/CASEWORKER	2,450.00
FELD, JASON	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,250.00
DO	03/01/07	03/31/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,168.26
DO	01/01/07	01/31/07	STAFF ASSISTANT	–500.00
FRANZI, ANITA W	04/01/07	06/30/07	FIELD REPRESENTATIVE	14,000.01
FRIEFELD, WENDY	04/01/07	06/30/07	DISTRICT DIRECTOR	20,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON LYNN C WOOLSEY—Con.							
		GIRARD, JAMISON	01/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,750 00
		GOEDKE, JENNIFER A	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		17,499 99
		GOKTEPE, KATHERINE	01/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		8,750 00
		GOOLD, J W	04/01/07	04/30/07	DO SYSTEMS MANAGER/OFC MGR		-10,777.58
		DO	04/01/07	06/15/07	SHARED EMPLOYEE		2,349 00
		LAWSON, ANITA S	04/01/07	06/30/07	SHARED EMPLOYEE		3,750.00
		LOTT,JANE	05/22/07	06/30/07	CASEWORKER/FIELD REP		3,466 67
		MATUS, NORA E.	04/01/07	06/30/07	CHIEF OF STAFF		36,084 99
		MCALLISTER, LINDSAY E	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		-500 00
		MORGAN, EMRAY D	04/01/07	06/30/07	CASEWKR/FIELD REPRESENTATIVE		11,977 50
		PLAS, JEANA M.	01/01/07	06/30/07	EXECUTIVE ASSISTANT		7,400.01
		QUINTANA,SIFRA	05/30/07	06/30/07	STAFF ASSISTANT		2,325.00
		RODRIGUEZ,KATHERINE	03/26/07	06/30/07	LEGISLATIVE ASSISTANT		10,555 55
		ROTH, RICHARD T.	04/01/07	06/30/07	DIST COMM/SR FIELD REP		18,999 99
		SHEERIN, ERIN P.	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR		15,000.00
		SHEFFIELD, EDWARD P	01/01/07	06/30/07	STAFF ASSISTANT		7,949 99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		193 70
		SHIELDS, CHRISTOPHER	04/01/07	06/30/07	PRESS SECRETARY		14,000.01
		SMOLARCIK,PAUL	05/28/07	06/30/07	PART-TIME EMPLOYEE		4,125 00
		STEWART, TONDREA L.	04/01/07	06/30/07	SR CSWRKR/FIELD REP/ASC		11,406 24
					PERSONNEL COMPENSATION TOTALS:		238,490.99
	PERSONNEL BENEFITS						
04-30	S7 07120000037		04/01/07	04/30/07	TRANSIT BENEFITS		252.41
05-31	S7 07151000037		05/01/07	05/31/07	TRANSIT BENEFITS		362 69
06-30	S7 07181000039		06/01/07	06/30/07	TRANSIT BENEFITS		362.47
					PERSONNEL BENEFITS TOTALS:		977 57
	TRAVEL						
04-10	P1 07CA0600306	EDWARD SHEFFIELD	03/05/07	03/27/07	PRIVATE AUTO MILEAGE		71.17
04-10	P1 07CA0600304	HON. LYNN WOOLSEY	01/02/07	03/15/07	LOCAL TRANSPORTATION		52.00
04-10	P1 07CA0600307	DO	02/17/07	02/27/07	R/T AIR DC/CA/DC WOOLSEY		540 40
04-10	P1 07CA0600308	DO	03/15/07	03/19/07	AIR DC-CA WOOLSEY		540.40
04-12	HV 07A90300514	CHRIS FADEFF	01/25/07	03/17/07	CHANGE BOC. 2310 TO 2130		201 14
04 18	P1 07CA0600311	NORA MATUS	03/30/07	03/30/07	LOCAL TRANSPORTATION		9 00
04-18	P1 07CA0600312	WENDY FRIEFELD	03/22/07	04/10/07	PRIVATE AUTO MILEAGE		122 12
04-18	P1 07CA0600314	DO	01/16/07	03/01/07	LOCAL TRANSPORTATION		16.00
04-20	P9 CA0602L0704	HANSEL LEASING INC	04/01/07	04/30/07	LEASED AUTO 2006 FORD ESCAPE		617 32
04-25	P1 07CA0600316	JENNIFER DAWES	03/01/07	03/29/07	PRIVATE AUTO MILEAGE		125.64
04-26	P1 07CA0600325	TOM ROTH	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		312 35
04-27	P1 07CA0600322	HON LYNN WOOLSEY	03/30/07	04/16/07	LOCAL TRANSPORTATION		120.00
04-27	P1 07CA0600324	DO	03/30/07	04/16/07	R/T AIR DC-CA-DC #6740 WOOLSEY		1,080 79
04-27	P1 07CA0600327	DO	03/09/07	03/30/07	LOCAL TRANSPORTATION		12.00
04-27	P1 07CA0600328	DO	03/05/07	03/12/07	GASOLINE		82 26
04-27	P1 07CA0600334	DO	12/12/06	01/02/07	AIR DC-CA 8376		-492.40

04 27	P1	07CA0600335	DO	01/02/07	01/05/07	R/T AIR CA-DC 2928	1,348 59
04 27	P1	07CA0600332	NORA MATUS	04/12/07	04/12/07	LOCAL TRANSPORTATION	16.00
05 08	P1	07CA0600351	EDWARD SHEFFIELD	03/04/07	03/24/07	PRIVATE AUTO MILEAGE	158.18
05-08	P1	07CA0600349	TOM ROTH	01/30/07	04/19/07	LOCAL TRANSPORTATION	10.00
05 09	P1	07CA0600359	CHRISTOPHER SHIELDS	04/25/07	04/29/07	A/F DC-CA-DC #5150 SHIELDS	559.59
05-09	P1	07CA0600360	DO	04/25/07	04/29/07	TRAVEL SUBSISTENCE	899 32
05 16	P1	07CA0600376	CHRIS FADEFF	04/10/07	05/05/07	PRIVATE AUTO MILEAGE	270 04
05 16	P1	07CA0600382	EMRAY D MORGAN	02/17/07	05/05/07	PRIVATE AUTO MILEAGE	185.74
05 16	P1	07CA0600363	HON LYNN WOOLSEY	05/04/07	05/06/07	R/T A/F MBR DC-CA-DC #8603	1,080 79
05 16	P1	07CA0600365	DO	05/04/07	05/06/07	LOCAL TRANSPORTATION	120.00
05 16	P1	07CA0600366	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION	60.00
05 16	P1	07CA0600367	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	14.00
05 16	P1	07CA0600369	DO	04/10/07	04/29/07	GASOLINE	104.85
05 16	P1	07CA0600371	JENNIFER DAWES	04/05/07	04/25/07	PRIVATE AUTO MILEAGE	208 81
05 16	P1	07CA0600355	KATHERINE RODRIGUEZ	04/25/07	04/29/07	TRAVEL SUBSISTENCE	1,204.46
05-16	P1	07CA0600356	DO	04/25/07	04/29/07	A/F DC-CA-DC #3463 RODGRIGUEZ	549.60
05 16	P1	07CA0600379	NORA MATUS	05/03/07	05/03/07	LOCAL TRANSPORTATION	13 00
05 16	P1	07CA0600361	WENDY FRIEFELD	04/12/07	05/02/07	PRIVATE AUTO MILEAGE	144 05
05 21	P9	CA0602L0705	HANSEL LEASING INC	05/01/07	05/31/07	LEASED AUTO 2006 FORD ESCAPE	617 32
05-23	P1	07CA0600393	CHRISTOPHER SHIELDS	05/14/07	05/14/07	LOCAL TRANSPORTATION	8 00
05-23	P1	07CA0600399	DO	05/04/07	05/04/07	LOCAL TRANSPORTATION	16.00
05 23	P1	07CA0600391	HON LYNN WOOLSEY	05/11/07	05/13/07	LOCAL TRANSPORTATION	130 00
05 23	P1	07CA0600395	JEANA PLAS	05/05/07	05/14/07	LOCAL TRANSPORTATION	28.00
05 30	P1	07CA0600411	HON LYNN WOOLSEY	05/18/07	05/20/07	R/T AIRFARE DC-CA-DC #4476 MBR	1,080.79
05-30	P1	07CA0600412	DO	05/18/07	05/20/07	LOCAL TRANSPORTATION	120 00
05-30	P1	07CA0600414	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION	2.00
06 05	P1	07CA0600401	DO	05/11/07	05/13/07	R/T A/F DC-CA-DC #2691 MEMBER	1,080.79
06 12	P1	07CA0600418	EDWARD SHEFFIELD	04/05/07	04/30/07	PRIVATE AUTO MILEAGE	64.78
06 12	P1	07CA0600421	TONDREA L STEWART	05/11/07	05/31/07	PRIVATE AUTO MILEAGE	21.82
06 12	P1	07CA0600422	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	29.50
06 12	P1	07CA0600423	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	4 00
06 12	P1	07CA0600427	WENDY FRIEFELD	05/25/07	05/25/07	LOCAL TRANSPORTATION	5.00
06-12	P1	07CA0600428	DO	05/18/07	05/30/07	PRIVATE AUTO MILEAGE	239.89
06 15	P1	07CA0600430	JENNIFER A GOEDKE	05/26/07	06/02/07	R/T A/F DC-CA-DC #7646 GOEDKE	565.50
06-15	P1	07CA0600431	DO	05/29/07	06/02/07	TRAVEL SUBSISTENCE	963.41
06 15	P1	07CA0600432	DO	05/29/07	06/02/07	CAR RENTAL	240.98
06 19	P1	07CA0600433	LT COL SEAN HACKBARTH	04/26/07	04/26/07	A/F MEMBER DC-CA	497 80
06 20	P9	CA0602L0706	HANSEL LEASING INC	06/01/07	06/30/07	LEASED AUTO 2006 FORD ESCAPE	617 32
06 21	P1	07CA0600436	HON LYNN WOOLSEY	03/02/07	05/11/07	LOCAL TRANSPORTATION	13.00
06 21	P1	07CA0600437	DO	05/20/07	05/31/07	GASOLINE	44 41
06-21	P1	07CA0600438	DO	05/25/07	06/05/07	AIRFARE DC-CA-DC #1797	1,080 79
06-21	P1	07CA0600439	DO	05/25/07	06/05/07	LOCAL TRANSPORTATION	120 00
06 21	P1	07CA0600441	DO	05/13/07	05/13/07	GASOLINE	27 01
06 21	P1	07CA0600434	JENNIFER DAWES	05/04/07	05/20/07	PRIVATE AUTO MILEAGE	145 03
06-21	P1	07CA0600443	TOM ROTH	06/03/07	06/08/07	LODGING	927 45
06 21	P1	07CA0600444	DO	06/03/07	06/08/07	AIRFARE CA-DC-CA	593.80
06-21	P1	07CA0600445	DO	06/03/07	06/08/07	LOCAL TRANSPORTATION	115.00
06-21	P1	07CA0600446	DO	04/02/07	05/31/07	PRIVATE AUTO MILEAGE	825.48
						TRAVEL TOTALS	20,582.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON LYNN C WOOLSEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
04 03	P1	07CA0600300	CINGULAR WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		52.46
04-03	P1	07CA0600301	MICHELLE M DONCHES	01/16/07	03/16/07	TELECOMMUNICATIONS CHARGES		98.94
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/21/07	03/21/07	OVERNIGHT MAIL		27 94
04-10	P1	07CA0600309	CINGULAR WIRELESS	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		79 38
04-12	HV	07A90300514	CHRIS FADEFF	01/25/07	03/17/07	CHANGE BOC. 2310 TO 2130		-201 14
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/10/07	03/10/07	OVERNIGHT MAIL		0 87
04-19	CB	NW704187005	DO	03/17/07	03/17/07	OVERNIGHT MAIL		22 96
04-20	P9	CA0602R0704	MENDOZA INVESTMENTS	04/01/07	04/30/07	RENT SAN RAFAEL		3,737 92
04-20	P9	CA0601R0704	SUSAN WINTERHALDER	04/01/07	04/30/07	SANTA ROSA RENT		2,966.00
04-25	P1	07CA0600317	SONIC.NET INC	03/20/07	04/20/07	UTILITIES		50.47
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/26/07	03/26/07	OVERNIGHT MAIL		35.56
04-27	P1	07CA0600336	CINGULAR WIRELESS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		70 75
04-27	P1	07CA0600333	COMCAST CABLE	04/08/07	05/07/07	UTILITIES		132.03
04-27	P1	07CA0600320	HON LYNN WOOLSEY	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES		11 90
04-27	P1	07CA0600338	SBC	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES		1,052 33
04-27	P1	07CA0600323	SONIC.NET.INC.	04/20/07	05/20/07	TELECOMMUNICATIONS CHARGES		64.92
04-30	S5	DY070500428		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY070501067		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		174.00
04-30	S5	DY070503428		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		63.53
04-30	S5	DY070505340		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		41 51
04-30	S5	DY070507502		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		70.70
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL		0.23
05-08	P1	07CA0600346	CINGULAR WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		52.44
05-09	P1	07CA0600358	DO	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		78.57
05-09	P1	07CA0600357	ERIN PATRICIA SHEERIN	04/27/07	04/27/07	POSTAGE/MAILING SERVICE		22.20
05-16	P1	07CA0600380	COMCAST	05/08/07	06/07/07	UTILITIES		132.03
05-16	P1	07CA0600370	HON. LYNN WOOLSEY	05/05/07	05/05/07	TEMPORARY SPACE RENTAL		357.00
05-16	P1	07CA0600375	DO	05/04/07	05/04/07	EQUIPMENT RENTAL		51 04
05-16	P1	07CA0600378	NORA MATUS	05/03/07	05/03/07	POSTAGE/MAILING SERVICE		15.60
05-16	P1	07CA0600362	SONIC.NET.INC	05/20/07	06/20/07	TELECOMMUNICATIONS CHARGES		69.67
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/19/07	04/19/07	OVERNIGHT MAIL		5.05
05-21	P9	CA0601R0705	SUSAN WINTERHALDER	05/01/07	05/31/07	SANTA ROSA RENT		2,966.00
05-21	P9	CA0602R0705	1050 NORTHGATE	05/01/07	05/31/07	RENT SAN RAFAEL		3,737 92
05-22	P1	07CA0600388	SBC	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES		1,054.84
05-23	P1	07CA0600400	ERIN PATRICIA SHEERIN	05/14/07	05/14/07	POSTAGE/MAILING SERVICE		73.80
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL		50 79
05-30	S3	07150G00004		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		78.00
05 30	P1	07CA0600405	CINGULAR WIRELESS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES		70.75
05-30	P1	07CA0600410	DIRECTV	05/06/07	06/05/07	UTILITIES		14.22
05-31	S5	DY070600416		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY070601054		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		182 00
05 31	S5	DY070604307		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,863.62

05-31	S5	DY070606805		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.51
05-31	S5	DY070608948		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	73.36
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL	29.81
06-04	P1	07CA0600415	CINGULAR WIRELESS	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	58.21
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL	6.12
06-07	CB	NW706062008	DO	05/30/07	05/30/07	OVERNIGHT MAIL	5.33
06-12	P1	07CA0600417	CINGULAR WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	78.32
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL	6.03
06-20	P9	CA0601R0706	SUSAN WINTERHALDER	06/01/07	06/30/07	SANTA ROSA RENT	2,966.00
06-20	P9	CA0602R0706	191 H BAY HOLDINGS, LLC	06/01/07	06/30/07	RENT-SAN RAFAEL	3,737.92
06-21	P1	07CA0600448	HON LYNN WOOLSEY	05/20/07	06/20/07	UTILITIES	69.23
06-21	CB	NW706202003	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL	5.33
06-26	S3	07177G00007		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	70.00
06-30	S5	DYB70600088		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70600795		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	DYB70601842		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	694.37
06-30	S5	DYB70606220		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.51
06-30	S5	DYB70606929		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.34
						RENT, COMMUNICATION, UTILITIES TOTALS	27,706.19
		PRINTING AND REPRODUCTION					
04-27	P1	07CA0600318	DAVID L ANDRUKITUS, INC.	04/18/07	04/18/07	PRINTING AND REPRODUCTION	73.50
05-08	P1	07CA0600342	DO	04/24/07	04/24/07	PRINTING AND REPRODUCTION	67.00
05-15	OP	07GP0030707	PUBLIC PRINTER	02/05/07	02/05/07	PRINTING	197.00
05-16	P1	07CA0600373	DAVID L ANDRUKITUS, INC	05/02/07	05/02/07	PRINTING AND REPRODUCTION	115.00
05-16	P1	07CA0600374	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION	40.00
05-16	P1	07CA0600384	EMRAY D MORGAN	05/05/07	05/05/07	PRINTING AND REPRODUCTION	5.33
05-16	P1	07CA0600381	HON LYNN WOOLSEY	05/14/07	05/14/07	PRINTING AND REPRODUCTION	766.80
05-16	P1	07CA0600377	NORA MATUS	04/23/07	04/23/07	ADVERTISING	25.00
05-24	S3	07144000026		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
05-29	P1	07CA0600403	CHRIS FADEFF	05/05/07	05/05/07	PRINTING AND REPRODUCTION	5.33
05-30	P1	07CA0600406	NORA MATUS	04/12/07	04/12/07	ADVERTISING	25.00
06-12	P1	07CA0600419	EDWARD SHEFFIELD	05/02/07	05/03/07	PRINTING AND REPRODUCTION	69.12
06-19	HR	397302	EMRAY D MORGAN	05/05/07	05/05/07	REIMB. PAYMENT ERROR	-5.33
06-25	P1	07CA0600451	MARTIN INDEPENDENT JOURNAL	05/01/07	05/31/07	ADVERTISING	840.40
						PRINTING AND REPRODUCTION TOTALS	2,230.65
		OTHER SERVICES					
04-20	P1	07CA0600315	WENDY FRIEFELD	03/28/07	03/30/07	TRAINING	110.00
05-16	P1	07CA0600372	BLUE LAVA, INC.	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	200.00
06-21	P1	07CA0600442	DO	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	200.00
						OTHER SERVICES TOTALS	510.00
		SUPPLIES AND MATERIALS					
04-03	P1	07CA0600302	HON LYNN WOOLSEY	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	40.50
04-03	P1	07CA0600303	DO	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	102.60
04-10	P1	07CA0600305	BLUE LAVA, INC	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	200.00
04-13	P2	OSS44204B	ALLIANCE MICRO	02/08/07	02/08/07	TONER CARTRIDGE FOR AN CANON I	65.00
04-18	P1	07CA0600310	ARK	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	65.00
04-27	P1	07CA0600321	HON LYNN WOOLSEY	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	2.10
04-27	P1	07CA0600329	DO	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	14.95
04-27	P1	07CA0600319	THE NEW YORK TIMES	04/06/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	644.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON LYNN C WOOLSEY—Con							
04 30	SF DY070400070		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-85 25
04-30	SF DY070400555		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-16 20
04 30	S1 DY070400044		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		344 05
05-02	P1 07CA0600339	HON LYNN WOOLSEY	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS		54 95
05 02	P1 07CA0600340	SONOMA WEST TIMES & NEWS	04/18/07	04/17/08	PUBLICATION/REFERENCE MATERIAL		45.00
05-08	P1 07CA0600341	ALHAMBRA & SIERRA SPRINGS	03/16/07	03/30/07	BOTTLED WATER		42 78
05-08	P1 07CA0600345	DO	03/02/07	03/03/07	BOTTLED WATER		32 70
05-08	P1 07CA0600353	DO	02/20/07	03/06/07	BOTTLED WATER		39.99
05-08	P1 07CA0600354	DO	03/26/07	04/03/07	BOTTLED WATER		70.32
05-08	P1 07CA0600352	EDWARD SHEFFIELD	04/16/07	04/18/07	OFFICE SUPPLIES		39.41
05-08	P1 07CA0600343	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		419.15
05-15	P2 OSS44912	ALLIANCE MICRO	04/03/07	04/03/07	TAPE - LETRATA 12MM WHITE, 106		28.00
05-16	P1 07CA0600386	ALHAMBRA & SIERRA SPRINGS	01/04/07	03/31/07	BOTTLED WATER		5.73
05-16	P1 07CA0600387	DO	04/11/07	04/27/07	BOTTLED WATER		33 16
05-16	P1 07CA0600383	EMRAY D MORGAN	05/04/07	05/05/07	OFFICE SUPPLIES		60 00
05-16	P1 07CA0600385	DO	04/05/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS		35 00
05-16	P1 07CA0600364	HON LYNN WOOLSEY	05/04/07	05/06/07	PUBLICATION/REFERENCE MATERIAL		12 02
05-16	P1 07CA0600368	DO	04/16/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		4.61
05-22	P1 07CA0600389	DMV RENEWAL	05/24/07	05/23/08	LEASED AUTO EXPENSE		260.00
05-22	P1 07CA0600326	HON LYNN WOOLSEY	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL		14 95
05-23	P1 07CA0600397	CAPITOL SUPPLY	04/26/07	04/26/07	OFFICE SUPPLIES		28 28
05-23	P1 07CA0600390	HON LYNN WOOLSEY	05/11/07	05/13/07	PUBLICATION/REFERENCE MATERIAL		8 70
05-23	P1 07CA0600394	JEANA PLAS	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		18 64
05-23	P1 07CA0600396	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		419 15
05-23	P1 07CA0600398	YELLOW PAGES CO	06/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL		169.00
05-29	P1 07CA0600402	CHRIS FADEFF	05/04/07	05/05/07	OFFICE SUPPLIES		60.00
05-29	P1 07CA0600404	DO	04/05/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS		35.00
05-30	P1 07CA0600408	HON LYNN WOOLSEY	01/02/07	01/02/07	OFFICE SUPPLIES		12 99
05-30	P1 07CA0600409	DO	01/02/07	01/02/07	BOTTLED WATER		6.58
05-30	P1 07CA0600413	DO	05/18/07	05/20/07	PUBLICATION/REFERENCE MATERIAL		9.13
05-30	P1 07CA0600407	JENNIFER DAWES	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS		35.00
05-31	SF DY070500065		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		27.00
05-31	SF DY070500641		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1 DY070500045		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		385.75
05-31	C1 NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		13.00
05-31	C1 NW200715000	DO	03/02/07	03/02/07	BOTTLED WATER		77.23
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05-31	HV 07A90300621	HON LYNN WOOLSEY	01/02/07	01/02/07	CORR 05/30/07 DOC 07CA0600409		-6.58
05-31	HV 07A90300622	DO	01/02/07	01/02/07	CORR 05/30/07 DOC 07CA0600408		-12.99
05-31	HV 07A90300623	DO	01/02/07	01/02/07	CORR 05/22/07 DOC 07CA0600326		-14.95
06-04	P1 07CA0600416	DO	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		51.25
06-05	C1 NW200715500	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		13.00
06-05	C1 NW200715500	DO	04/18/07	04/18/07	BOTTLED WATER		21.75

06-05	C1	NW200715500	DO	04/20/07	04/20/07	BOTTLED WATER	77 23
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P2	OSM34743	CDW GOVERNMENT INC	03/20/07	03/20/07	SOFTWARE - 1063596 - ADO ACROB	965.00
06-08	P2	OSM34743	DO	03/20/07	03/20/07	MEDIA - 1063558 - ADO ACROBAT	20 00
06-12	P1	07CA0600420	EDWARD SHEFFIELD	05/01/07	05/08/07	OFFICE SUPPLIES	16 84
06 12	P1	07CA0600425	SMILE BUSINESS PRODUCTS	05/03/07	05/03/07	OFFICE SUPPLIES	480 90
06 12	P1	07CA0600424	TONDREA L STEWART	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	54 34
06-12	P1	07CA0600429	DO	05/16/07	05/16/07	OFFICE SUPPLIES	10 80
06 12	P1	07CA0600426	WENDY FRIEFELD	05/24/07	05/26/07	OFFICE SUPPLIES	20 50
06 13	OP	07CA0600011	GENERAL SERVICES	03/31/07	03/31/07	OFFICE SUPPLIES	130 20
06-13	OP	07CA0600012	DO	04/30/07	04/30/07	OFFICE SUPPLIES	234.40
06 14	HV	07A90100163		05/03/07	05/03/07	FRAMING (TRANSFER)	150.00
06-14	P2	OSS45416	ALLIANCE MICRO	05/15/07	05/15/07	PEN - PENTEL SUPERBALL (BLACK)	120.00
06 19	HR	397302	EMRAY D MORGAN	04/05/07	04/05/07	REIMB; PAYMENT ERROR	-35 00
06-19	HR	397302	DO	05/04/07	05/05/07	REIMB, PAYMENT ERROR	- 60.00
06 20	HV	07A90300830		04/15/07	04/30/07		-16 20
06-20	HV	07A90300830		04/15/07	04/30/07	OFFICE SUPPLIES	16 20
06 20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717000	DO	05/15/07	05/15/07	BOTTLED WATER	60 99
06 20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06 21	P1	07CA0600447	ALHAMBRA & SIERRA SPRINGS	05/17/07	05/30/07	BOTTLED WATER	60 53
06 21	P1	07CA0600449	DO	05/17/07	05/25/07	BOTTLED WATER	32.95
06 21	P1	07CA0600450	DO	04/18/07	05/01/07	BOTTLED WATER	31 16
06-21	P1	07CA0600440	HON LYNN WOOLSEY	05/22/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	5 72
06-21	P1	07CA0600435	JENNIFER DAWES	05/04/07	05/05/07	FOOD & BEVERAGE FOR MEETINGS	88 16
06-30	SF	DY070600056		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-75.00
06 30	SF	DY070600616		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-28 35
06 30	S1	DY070600044		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	781 83
						SUPPLIES AND MATERIALS TOTALS	7,032 35
		EQUIPMENT					
04 27	S8	MA000694889		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,209.61
04 27	S8	PL000701135		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	400 38
05-30	S8	MA000703616		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,209 61
05 30	S8	PL000709919		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	400 38
06 28	S8	MA000714472		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,209 61
06 28	S8	PL000718680		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	400 38
						EQUIPMENT TOTALS	13,829 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS	312,825 57
						OFFICE TOTALS	312,825.57

2006 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FADEFF, CHRIS	01/01/07	01/31/07	FIELD REP/CASEWORKER	200 00
FELD, JASON	01/01/07	01/31/07	STAFF ASSISTANT	500 00
GIRARD, JAMISON	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	500 00
GOKTEPE, KATHERINE	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT	500 00
MCALLISTER, LINDSAY E	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	500 00
PLAS, JEANA M	01/01/07	01/31/07	EXECUTIVE ASSISTANT	1,800 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON LYNN C WOOLSEY—Con								
			SHEFFIELD, EDWARD P	01/01/07	01/31/07	STAFF ASSISTANT		500 00
							PERSONNEL COMPENSATION TOTALS	4,500 00
		TRAVEL						
04–19	P1	07CA0600313	WENDY FRIEFELD	12/12/06	12/12/06	LOCAL TRANSPORTATION		3 00
05–08	P1	07CA0600347	TOM ROTH	12/05/06	12/09/06	MEALS ON TRAVEL		50 08
05–08	P1	07CA0600348	DO	09/19/06	12/12/06	LOCAL TRANSPORTATION		13 00
05–08	P1	07CA0600350	DO	12/12/06	12/12/06	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS	76 08
		OTHER SERVICES						
04–23	P2	OSM32372	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/06	12/14/06	INSTALLATION - 4 MONITORS		472 00
05-31	P2	OSM32373	DO	12/14/06	12/14/06	INSTALLATION - 10 MONITORS		1,010.00
05-31	P2	OSM32636	DO	12/19/06	12/19/06	INSTALLATION - MONITOR		101 00
							OTHER SERVICES TOTALS.	1,583 00
		SUPPLIES AND MATERIALS						
05–08	P1	07CA0600344	ALHAMBRA & SIERRA SPRINGS	10/20/06	11/05/06	BOTTLED WATER		31 12
05–31	HV	07A90300621	HON. LYNN WOOLSEY	01/02/07	01/02/07	BOTTLED WATER		6.58
05–31	HV	07A90300622	DO	01/02/07	01/02/07	OFFICE SUPPLIES		12.99
05–31	HV	07A90300623	DO	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL		14.95
							SUPPLIES AND MATERIALS TOTALS·	65 64
							OFFICIAL EXPENSES OF MEMBERS TOTALS	6,224 72
							OFFICE TOTALS	6,224 72
2007 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,203 18	24,353.71
						PERSONNEL COMPENSATION	416,949 18	213,791 66
						PERSONNEL BENEFITS	2,028.89	1,012 26
						TRAVEL	23,899 80	11,956.66
						RENT, COMMUNICATION, UTILITIES	34,606 56	28,703.01
						PRINTING AND REPRODUCTION	27,809 70	27,208.50
						OTHER SERVICES	6,115.10	504.69
						SUPPLIES AND MATERIALS	5,334.20	2,657 43
						EQUIPMENT	24,391.36	11,890 33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,337 97	322,078 25
						OFFICE TOTALS	567,337 97	322,078 25
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		2,934.55
04–26	05	7M5496001	DO	03/19/07	03/19/07	FRANKED MAIL		17,813 05
05–31	SF	DY070500513		05/20/07	06/01/07	FRANKED MAIL		–56.60
05–31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		2,701 52
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		693.89

06–29	OP	7USPS050002	DO	05/01/07	05/30/07	FRANKED MAIL	270.50
06–30	SF	DY070600494		06/20/07	07/01/07	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS.	24,353.71
		PERSONNEL COMPENSATION					
			BIANCO, LISA A.	04/01/07	06/30/07	SCHEDULER/EXECUTIVE ASSISTANT	10,749.99
			BURGESS, AMY E.	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,499.99
			CUNNINGHAM, MARY R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,499.99
			ELLIOTT-PARHAM, MARY	04/01/07	06/30/07	DISTRICT DIRECTOR	22,250.01
			JEVNING, MARSHAL F.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	10,250.01
			MALONEY, AJAH G.	04/01/07	06/30/07	DISTRICT REP/SCHEDULER	13,749.99
			MARX, STEPHEN	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	10,749.99
			MICKOLA, CONRAD A.	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,750.01
			OLSON,SCOTT	06/01/07	06/30/07	LEGISLATIVE ASSISTANT	2,666.67
			DO	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT	5,000.00
			PERRAULT, RAMONA K.	04/01/07	06/30/07	FIELD REPRESENTATIVE	6,125.01
			PRATT,KIRSTEN M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	21,249.99
			RICHARDSON, ANN R.	04/01/07	06/30/07	SENIOR FIELD REPRESENTATIVE	16,250.01
			SCHOENE, JILLIAN	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	14,250.00
			TILLSTROM, NILS T.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,750.00
			TIPPENS, JULIE N.	04/01/07	06/30/07	CHIEF OF STAFF	17,250.00
			TUNG,ELSA M	04/01/07	06/30/07	LEGISLATIVE ASST & DEPUTY PRES	7,500.00
			WHITING, JOAN L	04/01/07	06/30/07	STAFF ASSISTANT	11,750.01
			WYKOFF, JOHN T.	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,499.99
						PERSONNEL COMPENSATION TOTALS	213,791.66
		PERSONNEL BENEFITS					
04–23	P1	070R0100386	STEPHEN MARX	04/01/07	04/30/07	TRANSIT BENEFIT	63.00
04–30	S7	07120000312		04/01/07	04/30/07	TRANSIT BENEFITS	295.44
05–31	S7	07151000303		05/01/07	05/31/07	TRANSIT BENEFITS	295.52
06–25	P1	070R0100479	STEPHEN MARX	06/01/07	06/30/07	TRANSIT BENEFIT	63.00
06–30	S7	07181000330		06/01/07	06/30/07	TRANSIT BENEFITS	295.30
						PERSONNEL BENEFITS TOTALS	1,012.26
		TRAVEL					
04–10	P1	070R0100360	JILLIAN SCHOENE	03/30/07	03/30/07	A/F SCHOENE #3939 DC-OR	412.80
04–10	P1	070R0100361	DO	03/29/07	03/29/07	A/F FEES SCHOENE	20.00
04–10	P1	070R0100359	MARY R CUNNINGHAM	03/16/07	03/16/07	LOCAL TRANSPORTATION	2.50
04–12	P1	070R0100371	AJAH G MALONEY	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	4.85
04–12	P1	070R0100363	ANN R RICHARDSON	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	334.65
04–12	P1	070R0100364	CITIBANK GOV CARD SERVICE	03/15/07	03/18/07	CAR RENTAL	206.80
04–12	P1	070R0100369	CONRAD A MICKOLA	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	84.39
04–12	P1	070R0100365	HON DAVID WU	03/15/07	03/18/07	LOCAL TRANSPORTATION	130.00
04–12	P1	070R0100368	MARY K ELLIOTT-PARHAM	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	30.56
04–12	P1	070R0100372	MARY R. CUNNINGHAM	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	47.05
04–12	P1	070R0100370	STEPHEN MARX	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	13.58
04–23	P1	070R0100387	ANN R RICHARDSON	04/03/07	04/03/07	LOCAL TRANSPORTATION	6.00
04–23	P1	070R0100388	DO	03/07/07	03/08/07	LODGING	84.70
04–23	P1	070R0100373	CITIBANK GOV CARD SERVICE	04/08/07	04/08/07	A/F MBR DC-OR #7588	264.40
04–23	P1	070R0100374	DO	04/15/07	04/15/07	A/F MBR OR-DC #1748	274.80
04–23	P1	070R0100375	DO	04/08/07	04/15/07	CAR RENTAL	282.38
04–23	P1	070R0100381	ELSA M TUNG	04/03/07	04/06/07	CAR RENTAL	87.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. DAVID WU—Con							
04-23	P1 070R0100382	DO	04/04/07	04/06/07	LOCAL TRANSPORTATION		33.50
04-23	P1 070R0100383	DO	04/03/07	04/06/07	MEALS ON TRAVEL		24.98
04-23	P1 070R0100384	DO	04/03/07	04/03/07	LOCAL TRANSPORTATION		20.00
04-23	P1 070R0100376	HON. DAVID WU	04/13/07	04/14/07	LODGING		84.70
04-23	P1 070R0100379	DO	04/08/07	04/15/07	LOCAL TRANSPORTATION		47.00
04-23	P1 070R0100380	DO	04/08/07	04/14/07	MEALS ON TRAVEL		148.94
04-30	P1 070R0100377	KRISTEN M PRATT	04/09/07	04/15/07	MEALS ON TRAVEL		35.09
04-30	P1 070R0100378	DO	04/09/07	04/13/07	LOCAL TRANSPORTATION		51.75
04-30	P1 070R0100392	DO	04/08/07	04/15/07	A/F PRATT #4244		539.20
04-30	P1 070R0100393	DO	04/06/07	04/06/07	A/F FEES PRATT		20.00
04-30	P1 070R0100394	DO	04/14/07	04/14/07	GASOLINE		5.00
04-30	P1 070R0100395	DO	04/08/07	04/15/07	PRIVATE AUTO MILEAGE		24.25
04-30	P1 070R0100396	DO	04/09/07	04/14/07	CAR RENTAL		210.44
05-02	P1 070R0100397	ANN R RICHARDSON	04/14/07	04/14/07	LOCAL TRANSPORTATION		6.00
05-02	P1 070R0100398	DO	04/14/07	04/14/07	MEALS ON TRAVEL		15.50
05-02	P1 070R0100399	DO	04/14/07	04/14/07	GASOLINE		17.00
05-02	P1 070R0100400	DO	04/13/07	04/14/07	LODGING		84.70
05-02	P1 070R0100404	ELSA M TUNG	04/03/07	04/03/07	A/F TUNG #4051		241.80
05-02	P1 070R0100405	DO	04/02/07	04/02/07	A/F FEES TUNG		20.00
05-02	P1 070R0100401	RAMONA K PERRAULT	02/26/07	04/16/07	LOCAL TRANSPORTATION		59.00
05-14	P1 070R0100407	ANN R RICHARDSON	04/13/07	04/13/07	MEALS ON TRAVEL		4.97
05-14	P1 070R0100412	DO	03/01/07	03/31/07	LOCAL TRANSPORTATION		190.00
05-14	P1 070R0100413	DO	04/01/07	04/30/07	LOCAL TRANSPORTATION		190.00
05-14	P1 070R0100408	JILLIAN SCHOENE	03/22/07	03/30/07	MEALS ON TRAVEL		88.29
05-14	P1 070R0100409	JOHN T. WYKOFF	04/04/07	04/12/07	LOCAL TRANSPORTATION		7.00
05-14	P1 070R0100410	DO	04/13/07	04/13/07	GASOLINE		15.00
05-14	P1 070R0100411	DO	04/09/07	04/09/07	GASOLINE		37.05
05-16	P1 070R0100417	ELSA M TUNG	05/08/07	05/08/07	LOCAL TRANSPORTATION		8.00
05-16	P1 070R0100416	HON. DAVID WU	04/15/07	04/15/07	LOCAL TRANSPORTATION		35.00
05-16	P1 070R0100419	JILLIAN SCHOENE	04/30/07	05/07/07	A/F SCHOENE #5462		263.61
05-16	P1 070R0100420	DO	04/30/07	04/30/07	A/F FEES SCHOENE		20.00
06-04	P1 070R0100429	AJAH G MALONEY	04/08/07	04/12/07	PRIVATE AUTO MILEAGE		14.55
06-04	P1 070R0100425	ANN R RICHARDSON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		192.06
06-04	P1 070R0100423	CONRAD A MICKOLA	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		89.73
06-04	P1 070R0100442	HON. DAVID WU	05/19/07	05/19/07	LOCAL TRANSPORTATION		50.00
06-04	P1 070R0100422	JOHN T. WYKOFF	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		81.48
06-04	P1 070R0100437	JULIE N. TIPPENS	05/17/07	05/20/07	R/T AIR DC-OR-DC TIPPENS #9310		493.59
06-04	P1 070R0100438	DO	05/17/07	05/20/07	MEALS ON TRAVEL		47.72
06-04	P1 070R0100439	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION		2.00
06-04	P1 070R0100440	DO	05/19/07	05/19/07	LOCAL TRANSPORTATION		1.70
06-04	P1 070R0100424	MARY R. CUNNINGHAM	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		9.70
06-04	P1 070R0100426	STEPHEN MARX	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		67.42
06-05	P1 070R0100441	AMPCO SYSTEMS PARKING	05/01/07	05/31/07	LOCAL TRANSPORTATION		185.00

06 15	P1	07OR0100462	CITIBANK GOV CARD SERVICE	05/18/07	05/20/07	AIRFARE 9694		273.61
06 15	P1	07OR0100446	HON. DAVID WU	05/31/07	05/31/07	LODGING		169 40
06-15	P1	07OR0100464	DO	05/18/07	05/20/07	LOCAL TRANSPORTATION		130.00
06 15	P1	07OR0100445	JULIE N. TIPPENS	05/26/07	06/02/07	R/TAF DC-OR-DC 8849 TIPPENS		483.60
06-15	P1	07OR0100447	DO	05/26/07	06/02/07	CAR RENTAL		284 99
06-15	P1	07OR0100449	DO	05/29/07	06/02/07	GASOLINE		104.92
06 15	P1	07OR0100450	DO	05/26/07	06/02/07	LOCAL TRANSPORTATION		22 70
06-15	P1	07OR0100451	DO	05/26/07	06/02/07	MEALS ON TRAVEL		33.43
06 15	P1	07OR0100454	KRISTEN M PRATT	05/29/07	06/02/07	AIRFARE TICKET #6858		476.60
06-15	P1	07OR0100456	DO	05/24/07	05/24/07	CATO TICKET FEE		20.00
06 15	P1	07OR0100458	DO	05/29/07	06/02/07	LOCAL TRANSPORTATION		56 00
06-15	P1	07OR0100459	DO	05/31/07	05/31/07	LOCAL TRANSPORTATION		3 75
06-15	P1	07OR0100460	DO	05/30/07	05/31/07	MEALS ON TRAVEL		5.47
06 15	P1	07OR0100461	DO	06/01/07	06/01/07	GASOLINE		54 01
06 15	P1	07OR0100452	NILS TILLSTROM	05/26/07	06/03/07	R/T A/F DC-OR-DC #6859 TILLSTR		474.59
06-15	P1	07OR0100455	DO	05/24/07	05/24/07	A/F FEES TILLSTROM		20 00
06-25	P1	07OR0100481	AMPCO SYSTEMS PARKING	06/01/07	06/30/07	LOCAL TRANSPORTATION		190.00
06 25	P1	07OR0100471	ANN R RICHARDSON	06/10/07	06/10/07	GASOLINE		20 60
06 25	P1	07OR0100495	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		87 30
06 25	P1	07OR0100485	CITIBANK GOV CARD SERVICE	05/18/07	05/20/07	R/T A/F MEMBER #9694		273.61
06-25	P1	07OR0100486	DO	05/18/07	05/19/07	CAR RENTAL		131 67
06 25	P1	07OR0100488	DO	05/28/07	06/02/07	AIRFARE MEMBER		264 40
06-25	P1	07OR0100489	DO	05/28/07	06/02/07	CAR RENTAL		269 50
06-25	P1	07OR0100490	DO	06/08/07	06/11/07	R/T A/F MEMBER #6885		396.21
06-25	P1	07OR0100491	DO	06/08/07	06/10/07	CAR RENTAL		99 00
06-25	P1	07OR0100498	DO	06/15/07	06/18/07	R/T AIR MEMBER #9042		264 40
06-25	P1	07OR0100499	DO	06/15/07	06/18/07	LOCAL TRANSPORTATION		100.00
06-25	P1	07OR0100470	CONRAD A MICKOLA	06/02/07	06/02/07	GASOLINE		42 59
06-25	P1	07OR0100497	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		79 06
06-25	P1	07OR0100492	ELSA M TUNG	06/15/07	06/15/07	LOCAL TRANSPORTATION		15[illegible]
06-25	P1	07OR0100473	HON. DAVID WU	05/28/07	06/03/07	LOCAL TRANSPORTATION		110.0[illegible]
06-25	P1	07OR0100474	DO	05/18/07	06/03/07	MEALS ON TRAVEL		410.23
06 25	P1	07OR0100487	DO	05/18/07	05/20/07	LOCAL TRANSPORTATION		130.00
06-25	P1	07OR0100496	JOHN T. WYKOFF	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		27 16
06-25	P1	07OR0100467	JULIE N. TIPPENS	06/04/07	06/11/07	PRIVATE AUTO MILEAGE		50 44
06-25	P1	07OR0100494	MARY R CUNNINGHAM	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		29.59
06-25	P1	07OR0100472	RAMONA K PERRAULT	05/31/07	06/02/07	CAR RENTAL		73 00
06-25	P1	07OR0100475	DO	06/01/07	06/01/07	GASOLINE		51.09
06 25	P1	07OR0100476	DO	06/01/07	06/01/07	MEALS ON TRAVEL		8.89
06-25	P1	07OR0100478	DO	04/17/07	06/06/07	LOCAL TRANSPORTATION		117.25
06 25	P1	07OR0100493	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE		29 10
06-25	P1	07OR0100480	STEPHEN MARX	05/29/07	05/30/07	LOCAL TRANSPORTATION		3.40
							TRAVEL TOTALS	11,956.66
		RENT, COMMUNICATION, UTILITIES						
04 10	P1	07OR0100355	DIRECTV	03/08/07	04/07/07	UTILITIES		46 97
04 10	P1	07OR0100362	HON. DAVID WU	02/20/07	02/23/07	TELECOMMUNICATIONS CHARGES		158 40
04 12	P1	07OR0100357	WEST COAST BUSINESS	03/16/07	03/16/07	TELECOMMUNICATIONS CHARGES		676.94
04 17	P2	HCV0701791	VERIZON WIRELESS	03/24/07	03/24/07	VW 7250 COLOR W/DATA ONLY		89 97
04 19	OP	07GSA010701	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		492 47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DAVID WU—Con.								
04-23	P1	07OR0100385	ELSA M TUNG	04/17/07	04/17/07	POSTAGE/MAILING SERVICE		14 40
04-23	P1	07OR0100390	FEDERAL EXPRESS	03/27/07	03/27/07	POSTAGE/MAILING SERVICE		6.07
04 23	P1	07OR0100391	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		82 58
04-26	S4	07116001127		03/01/07	03/31/07	RECORDING (TRANSFER)		89 00
04-27	S6	OR4687R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT PORTLAND		4,222.00
04-27	S6	OR4687R0704	DO	01/01/07	03/31/07	GSA RENT PORTLAND		9,750.00
04-30	S5	DY070500217		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		68 00
04-30	S5	DY070500907		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		140 00
04-30	S5	DY070502333		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		740 66
04-30	S5	DY070505134		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73 47
04-30	S5	DY070506226		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		176.64
05-02	P1	07OR0100403	UNITED PARCEL SERVICE	04/07/07	04/07/07	POSTAGE/MAILING SERVICE		20 57
05-14	P1	07OR0100406	DIRECTV	04/08/07	05/07/07	UTILITIES		46.97
05- 22	OP	07GSA02701A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		492 47
05-30	S6	OR4687R0705	DO	05/01/07	05/31/07	GSA RENT PORTLAND		3,745.00
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		256.44
05-31	S5	DY070600194		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		68 00
05- 31	S5	DY070600880		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		140 00
05-31	S5	DY070602674		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		632 21
05-31	S5	DY070606600		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		73 47
05-31	S5	DY070607686		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		29.08
06-04	P1	07OR0100436	AJAH G MALONEY	05/10/07	05/10/07	POSTAGE/MAILING SERVICE		25 00
06-04	P1	07OR0100434	DIRECTV	05/08/07	06/07/07	UTILITIES		46.97
06-04	P1	07OR0100435	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE		5.89
06 04	P1	07OR0100433	UNITED PARCEL SERVICE	05/05/07	05/05/07	POSTAGE/MAILING SERVICE		1.03
06-04	P1	07OR0100431	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		81.06
06 06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		157 18
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE		42.74
06-15	P1	07OR0100448	UNITED PARCEL SERVICE	05/19/07	05/19/07	POSTAGE/MAILING SERVICE		73 82
06- 20	P2	HCV0702577	CINGULAR GOVT SALES OFFICE	06/06/07	06/06/07	8700C		160 00
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		256.44
06-25	P1	07OR0100483	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE		6 37
06-25	OP	07GSA030702	GENERAL SERVICES ADMIN.	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES		266 44
06-25	P1	07OR0100502	MCI WORLDCOM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		5.22
06-25	C3	NW200717600	VELOCITA WIRELESS	05/01/07	05/01/07	BLACKBERRY SERVICE		42 74
06-25	P1	07OR0100465	VERIZON WIRELESS	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES		81.06
06-28	S6	OR4687R0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	GSA RENT PORTLAND		4,126 00
06-30	S5	DYB70600550		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		68 00
06-30	S5	DYB70601159		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	DYB70605026		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		644.16
06-30	S5	DYB70606578		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.47
06-30	S5	DYB70609207		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		67.64
						RENT, COMMUNICATION, UTILITIES TOTALS		28,703.01

		PRINTING AND REPRODUCTION					
04-19	P5	7M5496001	COMMONWEALTH COMMUNICATIONS	03/27/07	03/27/07	MASSPRINTING#1	26,092 00
05-15	OP	07GP0030707	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING	318 00
05-15	OP	07GP0030707	DO	02/23/07	02/23/07	PRINTING	507 00
05-16	P1	07OR0100418	DAVID L. ANDRUKITUS, INC	05/11/07	05/11/07	PRINTING AND REPRODUCTION	150 00
05-24	S3	07144000213		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	21 50
06-04	P1	07OR0100430	DAVID L ANDRUKITUS, INC.	05/24/07	05/24/07	PRINTING AND REPRODUCTION	80 00
06-25	P1	07OR0100468	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	40 00
						PRINTING AND REPRODUCTION TOTALS	27,208 50
		OTHER SERVICES					
04-27	S6	OR1815S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY PORTLAND	163 55
05-30	S6	OR1815S0705	DO	05/01/07	05/31/07	SECURITY PORTLAND	163 55
06-15	P1	07OR0100453	JULIE N. TIPPENS	05/31/07	05/31/07	TRAINING	14 00
06-28	S6	OR1815S0706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	SECURITY PORTLAND	163 59
						OTHER SERVICES TOTALS	504 69
		SUPPLIES AND MATERIALS					
04-10	P1	07OR0100358	MARY R. CUNNINGHAM	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	11 25
04-10	P1	07OR0100354	NEWS REGISTER	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	103 00
04-10	P1	07OR0100356	OFFICE DEPOT	03/19/07	03/19/07	OFFICE SUPPLIES	117 51
04-10	P1	07OR0100353	THE SUN	03/31/07	03/31/09	PUBLICATION/REFERENCE MATERIAL	48 00
04-10	P1	07OR0100352	WESTSIDE ECONOMIC ALLIANCE	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	105 00
04-12	P1	07OR0100366	OFFICE DEPOT	03/23/07	03/23/07	OFFICE SUPPLIES	40 08
04-23	P1	07OR0100389	SIERRA SPRINGS	03/23/07	03/23/07	BOTTLED WATER	84 31
04-27	P2	OSS44671	ALLIANCE MICRO	03/13/07	03/13/07	SHARP ARM450 STAPLES #AR-SC1	130 00
04-30	S1	DY070400398		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	107 35
05-02	P1	07OR0100402	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	105 09
05-16	P1	07OR0100414	MOBA MEDIA, INC.	01/01/07	01/31/07	CLIPPING SERVICE TRANSCRIPTS	45 00
05-16	P1	07OR0100415	DO	03/01/07	03/31/07	CLIPPING SERVICE TRANSCRIPTS	30 00
05-17	CO	051707137	SIERRA SPRINGS	03/23/07	03/23/07	CANCELED CHECK PER US TREASURY	-84 31
05-22	P2	OSS45003	ALLIANCE MICRO	04/13/07	04/13/07	FELLOWES GEL WRIST SUPPORT - S	23 75
05-23	P1	07OR01RW389	SIERRA SPRINGS	03/23/07	03/23/07	REISSUE CHECK	84 31
05-31	SF	DY070500225		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	180 00
05-31	SF	DY070500801		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-68 85
05-31	S1	DY070500399		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	155 25
06-04	P1	07OR0100432	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	213 78
06-04	P1	07OR0100443	PACIFIC OFFICE AUTOMATION	04/25/07	04/25/07	OFFICE SUPPLIES	277 00
06-04	P1	07OR0100428	SIERRA SPRINGS	04/20/07	04/20/07	BOTTLED WATER	77 28
06-04	P1	07OR0100427	THE NEW YORK TIMES	04/17/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	326 15
06-13	P2	OSS45407	ALLIANCE MICRO	05/15/07	05/15/07	PINK MOUSE - # LM-501W	19 00
06-15	P2	OSS45608	DO	06/04/07	06/04/07	HP LASERJET CARTRIDGE - # Q594	318 00
06-15	P1	07OR0100444	MOBA MEDIA, INC	03/20/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	30 00
06-25	P1	07OR0100469	CONRAD A MICKOLA	06/02/07	06/02/07	FOOD & BEVERAGE FOR MEETINGS	10 00
06-25	P1	07OR0100501	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	64 46
06-25	P1	07OR0100482	MOBA MEDIA, INC	05/18/07	05/30/07	PUBLICATION/REFERENCE MATERIAL	135 00
06-25	P1	07OR0100466	OFFICE DEPOT	05/26/07	05/26/07	OFFICE SUPPLIES	121 28
06-25	P1	07OR0100477	RAMONA K PERRAULT	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	7 00
06-30	SF	DY070600214		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-9 00
06-30	SF	DY070600774		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-4 05
06-30	S1	DY070600398		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	214 79
						SUPPLIES AND MATERIALS TOTALS	2,657 43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2007 HON DAVID WU Con							
EQUIPMENT							
04 27	S8 MA000695612		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,967 01
05-30	S8 MA000702652		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,967 01
06 28	S8 MA000711457		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,956 31
						EQUIPMENT TOTALS	11,890 33
						OFFICIAL EXPENSES OF MEMBERS TOTALS	322,078.25
						OFFICE TOTALS	322,078.25
2006 HON DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	SF DY070400301		12/01/06	12/31/06	FRANKED MAIL		3 20
05-31	SF DY070500330		12/01/06	12/31/06	FRANKED MAIL		7 50
						FRANKED MAIL TOTALS	10 70
RENT, COMMUNICATION, UTILITIES							
06-04	P1 07OR0100421	HON. DAVID WU	12/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		19 80
06-14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		33 06
						RENT, COMMUNICATION, UTILITIES TOTALS	52 86
PRINTING AND REPRODUCTION							
06-25	P1 07OR0100484	DIPAOLA PHOTOGRAPHY INC	12/21/06	12/21/06	PRINTING AND REPRODUCTION		41 50
						PRINTING AND REPRODUCTION TOTALS	41.50
SUPPLIES AND MATERIALS							
04-30	SF DY070400043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9 25
04-30	SF DY070400533		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		-4 05
05 16	P1 07OR01RW213	CRYSTAL SPRINGS	12/27/06	12/27/06	RE-ISSUED		72 95
05 31	SF DY070500043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-29 00
05-31	SF DY070500620		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8 10
06-20	HV 07A90300821		12/01/06	12/31/06			-4 05
06-20	HV 07A90300821		12/01/06	12/31/06	OFFICE SUPPLIES		4 05
						SUPPLIES AND MATERIALS TOTALS	22 55
EQUIPMENT							
06-22	F2 RN000019286	CDW GOVERNMENT INC	06/08/07	06/08/07	LAPTOP - HP NC6220 C9 / 1 73		992 98
						EQUIPMENT TOTALS	992 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,099 19
						OFFICE TOTALS	1,099.19
2007 HON ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,861.82	6,305 06
					PERSONNEL COMPENSATION	488,163 72	251,946 75
					PERSONNEL BENEFITS	2,949 58	1,383.12
					TRAVEL	13 00	8.00
					RENT, COMMUNICATION, UTILITIES	64,085 20	37,956.69

PRINTING AND REPRODUCTION	38,310 93	36,790.23
OTHER SERVICES	37,014.75	34,804 75
SUPPLIES AND MATERIALS	11,721 96	6,311 41
EQUIPMENT	23,978 06	12,059.53
OFFICIAL EXPENSES OF MEMBERS TOTALS	682,099 02	387,565 54
OFFICE TOTALS	682,099 02	387,565.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	830.68
06 05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	36.13
06 27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	902 18
06 28	05	7M5515006	DO	05/15/07	05/15/07	FRANKED MAIL	1,990 97
06-28	05	7M5515007	DO	05/02/07	05/02/07	FRANKED MAIL	1,074.54
06 28	05	7M5515012	DO	05/25/07	05/25/07	FRANKED MAIL	1,470.56
						FRANKED MAIL TOTALS	6,305 06

PERSONNEL COMPENSATION

AHEARN,CAROLINE C	03/19/07	06/30/07	SHARED EMPLOYEE		8,500.00
APPEL,ERIKA R	06/11/07	06/30/07	LEGISLATIVE ASSISTANT		2,000 00
BOSTON JR, WILLIAM A	04/01/07	06/30/07	COMMUNITY RELA COORDINATOR		21,750.00
BRIAN S FERNANDEZ	05/01/07	05/31/07	SHARED EMPLOYEE		3,000 00
CLIFTON, CURTIS S	04/01/07	06/30/07	CHIEF OF STAFF		38,700 00
D'OVIDIO, LOUIS H	04/01/07	06/30/07	DISTRICT DIRECTOR		15,000.00
DURHAM,BERNARD L	04/01/07	06/30/07	PART-TIME EMPLOYEE		3,250 00
GLOVER ROYSTER, JAMELLE L	04/01/07	06/30/07	CASE MANAGER		9,500.01
HALSEY,RAQUEL	05/16/07	06/30/07	STAFF ASSISTANT		3,125.00
HUBBARD JR,EDWARD S	04/02/07	06/30/07	SR POLICY ADVISOR & COUNSEL		19,777 78
JONES, ADRIAN T	04/01/07	06/30/07	DISTRICT DIRECTOR		20,000 01
KEYDEL,ELENA R	04/01/07	06/30/07	SCHEDULER		7,500 00
KULKARNI,NEESHA R	04/01/07	05/25/07	LEGISLATIVE ASSISTANT		5,500.00
KUPFERMAN, ALON J	03/01/07	03/30/07	DIR OF POLICY & COMMUNICATIONS		3,500 30
MALVEAUX,CAROL P	04/01/07	06/30/07	CASE MANAGER		10,791 69
MBAMBA, ALYA M	04/01/07	06/30/07	CASE MANAGER		9,750 00
MILLS, RIDGWAY	03/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,050 00
MISAILIDIS, SARAH E	04/01/07	06/30/07	DEPUTY PRESS SECRETARY		8,333.34
NEWTON, JAMES E	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR		11,982 51
NUSRATY, MUSTAFA A	04/01/07	05/18/07	STAFF ASSISTANT		3,200 00
PARK, GINGER R	04/01/07	06/30/07	PART-TIME EMPLOYEE		4,125 00
RAWLEY,JAMES T	06/11/07	06/30/07	CASE MANAGER		1,111 11
SATTERFIELD, MARTHA L	04/01/07	06/30/07	CASE MANAGER		9,750 00
SCHWOEFFERMANN,IRENE B	05/01/07	05/31/07	COALITIONS ADMINISTRATOR		5,000.00
TITUS,ANGELA D	04/01/07	06/30/07	CASE MANAGER		8,250 00
WHITE, DARIUS L	04/01/07	06/30/07	CASE MANAGER		7,500 00
				PERSONNEL COMPENSATION TOTALS	251,946 75

PERSONNEL BENEFITS

04 30	S7	07120000198		04/01/07	04/30/07	TRANSIT BENEFITS	569 36
05 31	S7	07151000197		05/01/07	05/31/07	TRANSIT BENEFITS	579.94
06 30	S7	07181000212		06/22/07	06/22/07	TRANSIT BENEFITS	228 13
06 30	S7	07184100001		06/01/07	06/30/07		5 69
						PERSONNEL BENEFITS TOTALS	1,383 12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ALBERT RUSSELL WYNN—Con								
		TRAVEL						
06 05	P1	07MD0400150	RIDEWAY MILLS	06/01/07	06/01/07	LOCAL TRANSPORTATION		8 00
							TRAVEL TOTALS	8 00
		RENT. COMMUNICATION UTILITIES						
04 02	P1	07MD0400103	PEPCO	02/12/07	03/15/07	UTILITIES		111 12
04 02	P1	07MD0400096	VERIZON MARYLAND INC	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		475 34
04 02	P1	07MD0400097	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		538 77
04 10	P1	07MD0400108	PRINCE GEORGE'S COUNTY PUBLIC	03/31/07	03/31/07	TEMPORARY SPACE RENTAL		81 00
04 10	P1	07MD0400104	WASHINGTON GAS	02/14/07	03/16/07	UTILITIES		224 02
04 12	P1	07MD0400111	PRINCE GEORGE'S COUNTY PUBLIC	03/31/07	03/31/07	TEMPORARY SPACE RENTAL		81 00
04 17	P1	07MD0400113	CURTIS S CLIFTON	03/22/07	03/22/07	TEMPORARY SPACE RENTAL		1,300 00
04-18	P2	HCV0701899	VERIZON WIRELESS	03/26/07	03/26/07	VW-7250		19 98
04-20	P9	MD0401R0704	NEW BOSTON INGLEWOOD, LLC	04/01/07	04/30/07	LARGO RENT		3,638 82
04-20	P9	MD0403R0704	W & B ENTERPRISES	04/01/07	04/30/07	GAITHERSBURG RENT		1,825 00
04 30	S5	DY070500129		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		48 00
04 30	S5	DY070500837		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		150 00
04-30	S5	DY070501861		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,863 22
04 30	S5	DY070505041		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		85 89
04-30	S5	DY070505606		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		275 15
04-30	P2	HCV0702138	VERIZON WIRELESS	04/21/07	04/21/07	VW-7250		9 99
05-14	P1	07MD0400118	BLACKROCK FACILITES	05/24/07	05/24/07	TEMPORARY SPACE RENTAL		836 00
05 14	P1	07MD0400116	VERIZON MARYLAND INC	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		245 40
05-15	P1	07MD0400121	INTERAGENCY COORDINATING BOARD	04/11/07	04/11/07	TEMPORARY SPACE RENTAL		4.00
05-15	P1	07MD0400122	DO	04/25/07	04/25/07	TEMPORARY SPACE RENTAL		36 00
05-15	P1	07MD0400124	DO	04/23/07	04/23/07	TEMPORARY SPACE RENTAL		45 00
05-21	P9	MD0401R0705	NEW BOSTON INGLEWOOD, LLC	05/01/07	05/31/07	LARGO RENT		3,638 82
05-21	P9	MD0403R0705	W & B ENTERPRISES	05/01/07	05/31/07	GAITHERSBURG RENT		1,825 00
05 24	P1	07MD0400125	PEPCO	03/15/07	04/12/07	UTILITIES		93 33
05-25	S4	07145001085		04/01/07	04/30/07	RECORDING (TRANSFER)		69 10
05-30	S3	07150G00028		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		160 00
05-30	P1	07MD0400140	LOUIS H D'OUIDIO	05/11/07	05/11/07	TEMPORARY SPACE RENTAL		45 00
05 30	P1	07MD0400141	DO	05/15/07	05/15/07	TEMPORARY SPACE RENTAL		45 00
05-30	P1	07MD0400138	VERIZON MARYLAND INC	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		242 89
05-30	P1	07MD0400139	DO	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES		570.99
05-31	S5	DY070600100		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		48 00
05 31	S5	DY070600800		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		150.00
05-31	S5	DY070601904		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		3,389 36
05 31	S5	DY070606508		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		85.89
05-31	S5	DY070607070		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		293 99
06 07	P1	07MD0400152	PEPCO	04/12/07	05/12/07	UTILITIES		229.21
06 20	P9	MD0401R0706	NEW BOSTON INGLEWOOD, LLC	06/01/07	06/30/07	LARGO RENT		3,748 00
06-20	P9	MD0403R0706	W & B ENTERPRISES	06/01/07	06/30/07	GAITHERSBURG RENT		1,825 00
06-21	P1	07MD0400167	PGCPS	06/09/07	06/09/07	TEMPORARY SPACE RENTAL		81.00

06 21	P1	07MD0400168	DO	06/09/07	06/09/07	TEMPORARY SPACE RENTAL	81.00
06 21	P1	07MD0400164	VERIZON MARYLAND INC	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	234.77
06 21	P1	07MD0400165	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	602.80
06 21	P1	07MD0400166	WASHINGTON GAS	04/13/07	05/14/07	UTILITIES	5.76
06 25	P1	07MD0400171	CURTIS S CLIFTON	06/12/07	06/12/07	TEMPORARY SPACE RENTAL	2,828.70
06 25	P1	07MD0400174	VERIZON MARYLAND INC	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	576.01
06 29	P1	07MD0400178	PEPCO	05/12/07	06/12/07	UTILITIES	209.97
06-30	S5	DYB70600371		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601020		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	150.00
06 30	S5	DYB70603795		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	3,399.44
06 30	S5	DYB70606393		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	91.28
06-30	S5	DYB70608115		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	294.68
						RENT, COMMUNICATION, UTILITIES TOTALS	37,956.69
		PRINTING AND REPRODUCTION					
04-07	P5	7M5515003	H & N PRINTING & GRAPHICS,INC	02/27/07	02/27/07	MASSPRINTING#3	4,039.00
04-10	P1	07MD0400105	NATIONAL TELECOMMUNICATIONS	02/13/07	02/16/07	ADVERTISING	2,952.00
04-10	P1	07MD0400106	DO	01/09/07	02/12/07	ADVERTISING	5,004.00
04 10	P1	07MD0400107	DO	03/28/07	03/30/07	ADVERTISING	4,254.00
04 12	P1	07MD0400112	DAVID L ANDRUKITUS, INC	04/03/07	04/03/07	PRINTING AND REPRODUCTION	70.00
04 13	P1	07MD0400110	THRESHOLD	01/07/07	01/07/07	PRINTING AND REPRODUCTION	1,989.98
04 24	S3	07114000104		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
05-14	P1	07MD0400114	DAVID L ANDRUKITUS, INC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION	70.00
05-14	P1	07MD0400115	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	117.50
05 14	P1	07MD0400120	JAMELLE GLOVER-ROYSTER	05/06/07	05/06/07	PRINTING AND REPRODUCTION	407.93
05 15	OP	07GP0030707	PUBLIC PRINTER	01/30/07	01/30/07	PRINTING	52.00
05 23	P1	07MD0400126	H & N PRINTING & GRAPHICS,INC	01/31/07	01/31/07	PRINTING AND REPRODUCTION	1,363.00
05-29	P1	07MD0400132	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	2,221.00
05-30	P5	7M5515005	DO	02/28/07	02/28/07	MASSPRINTING#5	1,709.00
06 05	P1	07MD0400149	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	2,395.00
06 19	P1	07MD0400154	DAVID L ANDRUKITUS, INC.	06/05/07	06/05/07	PRINTING AND REPRODUCTION	70.00
06 19	P1	07MD0400155	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION	305.00
06-19	P1	07MD0400162	NATIONAL TELECOMMUNICATIONS	06/06/07	06/08/07	ADVERTISING	2,970.00
06 25	P1	07MD0400157	THE PROJECT BIG FISH	05/17/07	05/17/07	PRINTING AND REPRODUCTION	4,220.70
06 26	S3	07177000107		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	283.62
06 27	P5	7M5515012	H & N PRINTING & GRAPHICS,INC	05/31/07	05/31/07	MASSPRINTING#12	2,275.00
						PRINTING AND REPRODUCTION TOTALS	36,790.23
		OTHER SERVICES					
04 02	P1	07MD0400093	COMMERICAL BLDGS MAINTENANCE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	150.00
04-02	P1	07MD0400094	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	150.00
04-02	P1	07MD0400095	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	150.00
04 02	P1	07MD0400099	JAMELLE GLOVER-ROYSTER	03/24/07	03/24/07	TECHNOLOGY SERVICE CONTRACTS	50.00
05-25	P1	07MD0400127	COMMERICAL BLDGS MAINTENANCE	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	150.00
05-25	P1	07MD0400128	ROOSEVELT INFO ENGINEERING LLC	02/15/07	03/14/07	EMAIL AND WEB RELATED SERVICES	199.00
05 25	P1	07MD0400129	DO	03/15/07	04/14/07	EMAIL AND WEB RELATED SERVICES	199.00
05 25	P1	07MD0400130	DO	04/15/07	05/14/07	EMAIL AND WEB RELATED SERVICES	199.00
05 25	P1	07MD0400131	DO	05/15/07	06/14/07	EMAIL AND WEB RELATED SERVICES	199.00
05-29	P1	07MD0400134	ICONSTITUENT	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
05 29	P1	07MD0400135	DO	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES	1,000.00
05 29	P1	07MD0400136	DO	05/03/07	05/03/07	EMAIL AND WEB RELATED SERVICES	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ALBERT RUSSELL WYNN—Con								
05-29	P1	07MD0400133	MALCHOW SCHLACKMAN HOPPEY &	05/15/07	05/24/07	EMAIL AND WEB RELATED SERVICES		7,800.00
06-19	P1	07MD0400159	DIALOGCONCEPTS, INC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES		300.00
06-19	P1	07MD0400160	DO	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES		800.00
06-19	P1	07MD0400161	DO	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		300.00
06-19	P1	07MD0400158	ICONSTITUENT	06/04/07	06/04/07	EMAIL AND WEB RELATED SERVICES		1,000.00
06-20	P1	07MD0400163	DO	05/23/07	05/23/07	EMAIL AND WEB RELATED SERVICES		7,569.75
06-21	P1	07MD0400169	COMMERICAL BLDGS MAINTENANCE	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE		150.00
06-25	P1	07MD0400173	MALCHOW SCHLACKMAN HOPPEY &	04/13/07	04/13/07	EMAIL AND WEB RELATED SERVICES		12,240.00
06-27	P1	07MD0400176	ROOSEVELT INFO ENGINEERING LLC	06/15/07	07/14/07	EMAIL AND WEB RELATED SERVICES		199.00
							OTHER SERVICES TOTALS	34,804.75
		SUPPLIES AND MATERIALS						
04-02	P1	07MD0400098	JAMELLE GLOVER-ROYSTER	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		113.43
04-02	P1	07MD0400100	DO	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS		64.01
04-02	P1	07MD0400101	DO	03/26/07	03/26/07	OFFICE SUPPLIES		48.41
04-02	P1	07MD0400102	THE WASHINGTON POST	02/27/07	04/24/07	PUBLICATION/REFERENCE MATERIAL		14.70
04-30	S1	DY070400252		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,301.28
05-03	P2	OSS45019	CAPITOL MARKING PRD	04/16/07	04/16/07	# SI - 01 M SERIES # 40 SELF		12.00
05-14	P1	07MD0400119	CURTIS S CLIFTON	05/02/07	05/02/07	OFFICE SUPPLIES		178.48
05-14	P1	07MD0400117	THE WASHINGTON POST	03/19/07	04/15/07	PUBLICATION/REFERENCE MATERIAL		28.80
05-31	S1	DY070500259		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,296.75
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		12.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		12.00
05-31	C1	NW200715002	DO	03/01/07	03/01/07	BOTTLED WATER		23.96
05-31	C1	NW200715002	DO	03/16/07	03/16/07	BOTTLED WATER		91.90
05-31	C1	NW200715002	DO	03/15/07	03/15/07	BOTTLED WATER		28.95
05-31	C1	NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER		23.96
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-04	P1	07MD0400144	ADRIAN T JONES	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		71.28
06-04	P1	07MD0400145	DO	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS		85.51
06-04	P1	07MD0400146	DO	05/25/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS		66.42
06-04	P1	07MD0400147	DO	05/23/07	05/23/07	OFFICE SUPPLIES		54.35
06-04	P1	07MD0400148	DO	05/16/07	05/16/07	OFFICE SUPPLIES		46.95
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		10.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715502	DO	04/10/07	04/10/07	BOTTLED WATER		31.94
06-05	C1	NW200715502	DO	04/11/07	04/11/07	BOTTLED WATER		36.95
06-05	C1	NW200715502	DO	04/19/07	04/19/07	BOTTLED WATER		16.97
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00

06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-05	P1	07MD0400151	ELENA R KEYDEL	06/01/07	06/01/07	OFFICE SUPPLIES		25.40
06-13	P2	OSS45252	ALLIANCE MICRO	05/01/07	05/01/07	TONER - GPR-11 (BLACK) #7629		95.00
06-13	P2	OSS45462	DO	05/18/07	05/18/07	CANON EP62 BLACK TONER CARTRID		636.00
06-13	P2	OSS45462	DO	05/18/07	05/18/07	HP COLOR LASERJET 3800DTN BLAC		129.00
06-13	P2	OSS45462	DO	05/18/07	05/18/07	HP COLOR LASERJET 3800DTN CYAN		159.00
06-13	P2	OSS45462	DO	05/18/07	05/18/07	HP COLOR LASERJET 3800DTN YELL		159.00
06-13	P2	OSS45462	DO	05/18/07	05/18/07	HP COLOR LASERJET 3800DTN MAGE		159.00
06-19	P1	07MD0400156	THE WASHINGTON POST	04/12/07	10/09/07	PUBLICATION/REFERENCE MATERIAL		44.10
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.99
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717002	DO	05/03/07	05/03/07	BOTTLED WATER		41.94
06-20	C1	NW200717002	DO	05/04/07	05/04/07	BOTTLED WATER		39.96
06-20	C1	NW200717002	DO	05/14/07	05/14/07	BOTTLED WATER		16.97
06-20	C1	NW200717002	DO	05/29/07	05/29/07	BOTTLED WATER		41.94
06-20	C1	NW200717002	DO	05/30/07	05/30/07	BOTTLED WATER		36.97
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-21	P2	OSS45569	ALLIANCE MICRO	05/30/07	05/30/07	CANON GPR-11 BLACK TONER CARTR		368.00
06-25	P1	07MD0400170	SCOTT PHOEBUS	03/27/07	03/27/07	PUBLICATION/REFERENCE MATERIAL		19.48
06-25	P1	07MD0400172	THE WASHINGTON POST	05/23/07	07/17/07	PUBLICATION/REFERENCE MATERIAL		21.69
06-26	P2	OSS43826	THE E GROUP	01/17/07	01/17/07	STATE OF MARYLAND SEAL WITH RE		165.00
06-27	P1	07MD0400177	LOUIS H D'OUIDIO	06/19/07	06/19/07	OFFICE SUPPLIES		32.53
06-30	S1	DY070600258		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		360.46
						SUPPLIES AND MATERIALS TOTALS:		6,311.41
		EQUIPMENT						
04-27	S8	MA000693617		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,821.51
05-23	F1	NN000018845	INTERAMERICA TECHNOLOGIES INC	03/13/07	03/13/07	T&M SERVICE		42.00
05-23	F1	NN000018846	DO	03/16/07	03/16/07	T&M SERVICE		125.00
05-30	S8	MA000702767		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,821.51
06-01	F1	NN000018917	INTERAMERICA TECHNOLOGIES INC.	04/16/07	04/16/07	MAINTENANCE AND REPAIRS		428.00
06-28	S8	MA000711565		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,821.51
						EQUIPMENT TOTALS:		12,059.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,565.54
						OFFICE TOTALS:		387,565.54

2006 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-12	P1	07MD0400109	H & N PRINTING & GRAPHICS,INC	12/29/06	12/29/06	PRINTING AND REPRODUCTION		1,057.00
						PRINTING AND REPRODUCTION TOTALS		1,057.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		1,057.00
						OFFICE TOTALS		1,057.00

2007 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,942.44	2,557.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN A. YARMUTH—Con							
					PERSONNEL COMPENSATION	325,338.91	173,600.00
					PERSONNEL BENEFITS	2,621 08	1,597 83
					TRAVEL	26,841 39	17,822 12
					RENT, COMMUNICATION, UTILITIES	32,077 15	17,765 33
					PRINTING AND REPRODUCTION	36,339 20	35,509 15
					OTHER SERVICES	20,851 32	14,440 98
					SUPPLIES AND MATERIALS	33,083.92	18,339 66
					EQUIPMENT	10,628.86	3,522.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS	490,724.27	285,155 32
					OFFICE TOTALS:	490,724 27	285,155 32
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		417.60
06–05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		1,020 40
06–27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,119 83
					FRANKED MAIL TOTALS.		2,557 83
	PERSONNEL COMPENSATION						
		BASIL,BENJAMIN S	04/01/07	06/30/07	CONSTITUENT LIAISON		7,500 00
		BHATRAJU,KIRAN K	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,999 99
		BROMAGEN, ASHLEY L.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		9,000.00
		CARR,JULIE J	04/01/07	06/30/07	CHIEF OF STAFF		27,500.01
		COWAN, CAROLINE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		10,500.00
		HORNER, AARON	04/01/07	06/30/07	PART-TIME EMPLOYEE		6,999 99
		KING,KEIDRA D	04/01/07	06/30/07	EXECUTIVE ASSISTANT		10,500 00
		LAWSON, ANITA S	04/01/07	06/30/07	STAFF ASSISTANT		4,250.01
		LINDAUER,ANTONIA W	04/01/07	06/30/07	CONSTITUENT LIAISON		7,500 00
		MEYER,MARTIN P	04/01/07	06/30/07	DISTRICT REPRESENTATIVE.		10,749 99
		PACE, LILLIAN	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		16,250.01
		PERELMUTER,STUART	04/01/07	06/30/07	PRESS SECRETARY		10,800.00
		RAINERI, ROBERT R.	03/01/07	06/30/07	SHARED EMPLOYEE		5,000 00
		ROBINSON,CHRISTA M	04/01/07	06/30/07	STAFF ASSISTANT		7,500 00
		SAWYER,ELIZABETH A	04/01/07	06/30/07	STAFF ASSISTANT		7,800 00
		WHITAKER-TANDY,CAROLYN H	04/01/07	06/30/07	DISTRICT DIRECTOR		21,750 00
					PERSONNEL COMPENSATION TOTALS.		173,600.00
	PERSONNEL BENEFITS						
04–30	S7 07120000174		04/01/07	04/30/07	TRANSIT BENEFITS		438 17
05–31	S7 07151000174		05/01/07	05/31/07	TRANSIT BENEFITS		579 94
06–30	S7 07181000186		06/01/07	06/30/07	TRANSIT BENEFITS		579 72
					PERSONNEL BENEFITS TOTALS:		1,597 83
	TRAVEL						
04–03	P1 07KY0300158	CITIBANK GOV CARD SERVICE	02/12/07	02/23/07	A/F CATO FEES		120.00
04–10	P1 07KY0300167	CAROLYN H. WHITAKER-TANDY	03/25/07	03/27/07	LOCAL TRANSPORTATION		91.00

04-12	P1	07KY0300172	ANTONIA W LINDAUER	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	29 58
04-12	P1	07KY0300169	CAROLYN H. WHITAKER-TANDY	03/26/07	03/28/07	LODGING	730 52
04-12	P1	07KY0300173	DO	03/28/07	03/29/07	LODGING	231 95
04-12	P1	07KY0300170	MARTIN P. MEYER	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	161 99
04-20	P1	07KY0300177	BEN BASIL	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	96 03
04-27	P1	07KY0300189	CITIBANK GOV CARD SERVICE	02/28/07	03/27/07	TRAVEL SUBSISTENCE	3,896 34
04-27	P1	07KY0300191	JULIE CARR	04/11/07	04/11/07	LOCAL TRANSPORTATION	20 00
04-27	P1	07KY0300186	LILLIAN RHEA PACE	04/11/07	04/13/07	TRAVEL SUBSISTENCE	351 29
05-14	P1	07KY0300201	ANTONIA W. LINDAUER	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	26 19
05-14	P1	07KY0300197	BEN BASIL	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	181 39
05-14	P1	07KY0300198	CHRISTA M ROBINSON	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	129 50
05-14	P1	07KY0300199	MARTIN P MEYER	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	157 38
05-14	P1	07KY0300200	DO	04/23/07	04/23/07	MEALS ON TRAVEL	13 22
05-23	P1	07KY0300214	JULIE CARR	05/02/07	05/07/07	R/T AIRFARE DC/KY/DC CARR	617 30
05-30	P1	07KY0300218	CITIBANK GOV CARD SERVICE	03/28/07	04/27/07	TRAVEL SUBSISTENCE	4,844 72
06-04	P1	07KY0300223	JULIE CARR	05/18/07	05/18/07	LOCAL TRANSPORTATION	10 00
06-15	P1	07KY0300232	BEN BASIL	05/10/07	05/31/07	PRIVATE AUTO MILEAGE	90 21
06-15	P1	07KY0300230	CHRISTA M ROBINSON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	51 85
06-21	P1	07KY0300237	CITIBANK GOV CARD SERVICE	04/26/07	05/25/07	TRAVEL SUBSISTENCE	5,776 94
06-21	P1	07KY0300234	MARTIN P MEYER	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	194 72
						TRAVEL TOTALS	17,822 12
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	07KY0300161	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	12 62
04-02	P1	07KY0300162	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	41 40
04-04	P2	HCV0701245	VERIZON WIRELESS	03/16/07	03/16/07	8703 BLACKBERRY	399 96
04-04	P2	HCV0701642	DO	03/15/07	03/15/07	8703 BLACKBERRY	199 98
04-12	P1	07KY0300168	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	15 99
04-12	P1	07KY0300174	VERIZON WIRELESS	02/28/07	03/23/07	TELECOMMUNICATIONS CHARGES	488 89
04-20	P1	07KY0300179	AT&T - 0211	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	757 16
04-20	P1	07KY0300180	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	10 66
04-26	S4	07116001128		03/01/07	03/31/07	RECORDING (TRANSFER)	42 19
04-27	S6	KY4649R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT LOUISVILLE	3,136 00
04-27	P1	07KY0300192	UNITED PARCEL SERVICE	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	10 66
04-27	P2	HCV0702062	VERIZON WIRELESS	04/14/07	04/14/07	OVERNIGHT DELIVERY	14 99
04-30	S5	DY070500393		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36 00
04-30	S5	DY070501040		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112 00
04-30	S5	DY070503243		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	801 93
04-30	S5	DY070505301		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90 92
04-30	S5	DY070507302		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39 92
04-30	P1	07KY0300190	UNITED PARCEL SERVICE	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	73 15
05-14	P1	07KY0300202	DO	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	134 09
05-15	P2	HCV0702214	VERIZON WIRELESS	05/03/07	05/03/07	8703 BLACKBERRY	29 99
05-16	P1	07KY0300206	AT&T - 0211	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	222 04
05-16	P1	07KY0300205	POSTMASTER, WASHINGTON, D C	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	19 50
05-16	P1	07KY0300208	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE	54 99
05-16	P1	07KY0300209	DO	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	148 73
05-16	P1	07KY0300211	VERIZON WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	361 13
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	12 29
05-23	P1	07KY0300215	ANTONIA W LINDAUER	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	38 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOHN A YARMUTH— Con								
05 23	CB	NW705221956	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL		5 13
05–25	S4	07145001086		04/01/07	04/30/07	RECORDING (TRANSFER)		65 72
05-30	S6	KY4649R0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	GSA RENT LOUISVILLE		3,136 00
05–31	S5	DY070600373		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		122 00
05 31	S5	DY070601020		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		120 00
05 31	S5	DY070603992		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		933.32
05 31	S5	DY070606766		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		90 92
05–31	S5	DY070608754		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		24 97
05- 31	CB	NW705302215	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL		11 17
06–04	P1	07KY0300225	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE		22 50
06–06	P1	07KY0300226	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE		22 50
06–07	CB	NW706062008	DO	05/05/07	05/05/07	OVERNIGHT MAIL		58 02
06–15	P1	07KY0300229	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE		13 78
06–15	P1	07KY0300231	VERIZON WIRELESS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES		354.27
06–21	P1	07KY0300233	AT&T - 0211	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		889.58
06–21	CB	NW706202003	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL		18 14
06–25	P1	07KY0300240	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE		39 65
06–26	S3	07177G00035		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)		50 00
06–28	S6	KY4649R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT LOUISVILLE		3,136 00
06 28	CB	NW706272115	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL		50 28
06–30	S5	DYB70600336		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		200 00
06- 30	S5	DYB70600994		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DYB70603540		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		842 69
06- 30	S5	DYB70606365		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90 92
06–30	S5	DYB70607916		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		34 09
						RENT, COMMUNICATION, UTILITIES TOTALS		17,765 33
		PRINTING AND REPRODUCTION						
04–02	P1	07KY0300159	DAVID L. ANDRUKITUS, INC	03/20/07	03/20/07	PRINTING AND REPRODUCTION		75 00
04- 02	P1	07KY0300160	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION		97 50
04–04	P1	07KY0300152	PHOTOGRAPHY BY LARRY THOMAS	03/15/07	03/15/07	PRINTING AND REPRODUCTION		520.00
04- 20	P1	07KY0300181	DAVID L. ANDRUKITUS, INC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION		127 50
04–24	S3	07114000091		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		6 50
04–27	P1	07KY0300194	DAVID L. ANDRUKITUS, INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION		112 50
04–27	P1	07KY0300195	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION		357 50
05–04	P2	OSP44870	ACCURATE WORD LLC.	03/28/07	03/28/07	1000- FRANKLIN SHEETS STATIONE		166 00
05–04	P2	OSP44870	DO	03/28/07	03/28/07	1000- FRANKLIN ENVELOPES STAT		232 00
05–04	P2	OSP44870	DO	03/28/07	03/28/07	ADDITIONAL RUN		70 00
05–15	OP	07GP0030707	PUBLIC PRINTER	02/02/07	02/02/07	PRINTING		318.00
05–15	OP	07GP0030707	DO	02/09/07	02/09/07	PRINTING		70.00
05–15	OP	07GP0030707	DO	02/09/07	02/09/07	PRINTING		81 00
05–15	OP	07GP0030707	DO	02/15/07	02/15/07	PRINTING		324.00
05–15	OP	07GP0030707	DO	02/16/07	02/16/07	PRINTING		35 00
05–15	OP	07GP0030707	DO	02/26/07	02/26/07	PRINTING		35 00

05-24	S3	07144000118		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	43 00
06-04	P1	07KY0300224	DAVID L ANDRUKITUS, INC	05/22/07	05/22/07	PRINTING AND REPRODUCTION	40.00
06-14	P5	7M5525001	DO	02/21/07	02/21/07	MASSPRINTING#1	1,015 55
06 26	S3	07177000094		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	66.10
06 29	P5	7M5525002	AMERICAN DIRECT MAIL	04/30/07	04/30/07	MASSPRINTING#2	31,717 00
						PRINTING AND REPRODUCTION TOTALS	35,509.15
		OTHER SERVICES					
04-27	S6	KY4649S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY LOUISVILLE	633 66
04-27	P1	07KY0300188	ICONSTITUENT	04/04/07	04/04/07	EMAIL AND WEB RELATED SERVICES	11,440 00
05 14	P1	07KY0300203	CRP SOLUTIONS	04/01/07	04/30/07	SERVICE CONTRACT	1,000 00
05 16	P1	07KY0300210	CORPORATE VIDEO, INC	04/01/07	04/01/07	SERVICE CONTRACT	100.00
05 30	S6	KY4649S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY LOUISVILLE	633.66
06 28	S6	KY4649S0706	DO	06/01/07	06/30/07	SECURITY LOUISVILLE	633 66
						OTHER SERVICES TOTALS	14,440.98
		SUPPLIES AND MATERIALS					
04 02	P1	07KY0300164	CONGRESSIONAL QUARTERLY INC	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	5,995 00
04 02	P1	07KY0300163	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	77 54
04-02	P1	07KY0300165	THE NEW YORK TIMES	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	314 72
04-06	HR	ACH102961	CHRISTA M ROBINSON	02/16/07	02/16/07	ACH PAYMENT RETURN	-75 28
04-10	P1	07KY0300166	ROBERT RAINERI	03/14/07	03/14/07	OFFICE SUPPLIES	19 53
04 12	P1	07KY0300175	E & S GALLERY , INC	03/26/07	03/26/07	HABITATION EXPENSE	341 87
04 12	P1	07KY0300171	MARTIN P MEYER	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	21.00
04 12	P1	07KY0300176	MASTERSON'S CATERING	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	1,207.00
04-13	CO	041307103A	OATES FLAG CO., INC	01/23/07	01/23/07	CANCELED CHECK STOP PAYMENT	-146.50
04 16	P1	07KY03RW105	CHRISTA M ROBINSON	02/16/07	02/16/07	RE-ISSUE PAYMENT	75 28
04 20	P1	07KY0300178	BEN BASIL	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	12.00
04-20	P1	07KY0300182	MARTIN P MEYER	04/06/07	04/06/07	FOOD & BEVERAGE FOR MEETINGS	13 71
04-27	P1	07KY0300184	CAROLYN H. WHITAKER-TANDY	04/10/07	04/12/07	OFFICE SUPPLIES	224 93
04-27	P1	07KY0300185	DO	04/11/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	144.44
04 27	P1	07KY0300187	CHRISTA M ROBINSON	04/12/07	04/12/07	OFFICE SUPPLIES	40.26
04-27	P1	07KY0300193	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER	93.50
04-27	P1	07KY0300183	LOUISVILLE DEFENDER	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	21 90
04-27	P1	07KY0300196	MORE DIRECT, INC	01/12/07	01/12/07	OFFICE SUPPLIES	1,008 66
04-30	S1	DY070400228		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	491 69
05-14	P1	07KY0300204	HAUTE ON THE HILL	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	399 00
05 16	P1	07KY0300212	CONGRESSIONAL QUARTERLY INC	05/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	995 00
05 16	P1	07KY0300207	STAPLES CREDIT PLAN	04/12/07	04/12/07	OFFICE SUPPLIES	181.28
05 22	P1	07KY0300213	OFFICE ENVIROMENT CO.	04/12/07	04/12/07	OFFICE SUPPLIES	40.78
05 23	HV	07A90100146		04/02/07	04/02/07	FRAMING (TRANSFER)	300 00
05 24	P1	07KY0300216	EXCEL SHOP	05/07/07	05/07/07	HABITATION EXPENSE	2,448 00
05 24	P1	07KY0300217	THORPE INTERIORS	05/10/07	05/10/07	HABITATION EXPENSE	1,568.46
05-30	P1	07KY0300221	ANTONIA W. LINDAUER	05/14/07	05/14/07	OFFICE SUPPLIES	1 69
05-30	P1	07KY0300220	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	115 45
05-30	P1	07KY0300219	JULIE CARR	05/15/07	05/15/07	OFFICE SUPPLIES	36 96
05 31	S1	DY070500235		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	680 84
06 04	P1	07KY0300222	BUSINESS FIRST	05/15/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	69 95
06-15	P1	07KY0300227	STAPLES CREDIT PLAN	04/12/07	04/12/07	OFFICE SUPPLIES	364.20
06-19	P1	07KY0300228	MARK'S FEED STORE	04/06/07	04/06/07	FOOD & BEVERAGE FOR MEETINGS	109.50
06 21	P1	07KY0300236	BEN BASIL	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JOHN A YARMUTH—Con							
06-21	P1 07KY0300235	CORPORATE VIDEO, INC	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		100 00
06 25	P1 07KY0300241	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER		75 01
06-30	S1 DY070600234		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		948 29
					SUPPLIES AND MATERIALS TOTALS		18,339 66
	EQUIPMENT						
04-27	S8 MA000694521		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,174 14
05 30	S8 MA000703341		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,174 14
06-28	S8 MA000712129		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,174 14
					EQUIPMENT TOTALS		3,522 42
					OFFICIAL EXPENSES OF MEMBERS TOTALS		285,155 32
					OFFICE TOTALS		285,155 32
2007 HON C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,087 56	5,640 68
					PERSONNEL COMPENSATION	346,385 89	162,857 02
					PERSONNEL BENEFITS	2,445 45	931 41
					TRAVEL	20,033 44	12,314.58
					RENT, COMMUNICATION, UTILITIES	69,758 06	38,651 10
					PRINTING AND REPRODUCTION	1,712 12	1,584 62
					SUPPLIES AND MATERIALS	8,569 01	4,259 82
					EQUIPMENT	20,216 91	10,014 90
					OFFICIAL EXPENSES OF MEMBERS TOTALS	478,208 44	236,254 13
					OFFICE TOTALS	478,208 44	236,254 13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		2,333 41
06-05	04 NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		1,060 46
06-27	04 NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		2,246 81
					FRANKED MAIL TOTALS		5,640 68
PERSONNEL COMPENSATION							
		BAKER,AMANDA Y	04/01/07	04/30/07	STAFF ASSISTANT		800.00
		DICKERSON,MATTHEW	06/04/07	06/30/07	PAID INTERN		1,800 00
		GHEZZI, SHARON F	04/01/07	06/30/07	CASE ASSISTANT		16,275 00
		GLASSMAN, ELLEN J	04/01/07	06/30/07	CASE ASSISTANT		16,625.01
		GLENN, HARRY J	04/01/07	06/30/07	CHIEF OF STAFF		10,206 99
		GRAY, YVONNE Y	04/01/07	06/30/07	CASE ASSISTANT		16,625 01
		MACON, DAVIDE V	04/01/07	06/30/07	CASE ASSISTANT		16,275 00
		MIAOULIS, SHIRLEY A.	04/01/07	06/30/07	CASE ASSISTANT		16,625.01
		NAWROCKI, JENIFER A	04/01/07	06/30/07	PART-TIME EMPLOYEE		2,400 00
		PROULX, FRANCES E	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR		16,625 01
		RICE, WILLIAM T	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		2,499 99

			SCHMIDT, ADAM	04/01/07	06/30/07	STAFF ASSISTANT		8,925.00
			STANLEY, DIANA S	04/01/07	06/30/07	STAFF ASSISTANT		14,625.00
			STANLEY,JARED D	06/01/07	06/30/07	STAFF ASSISTANT		2,250.00
			STINE, BRADLEY T	04/01/07	06/30/07	LEGISLATIVE DIRECTOR		19,500.00
			WARMOUTH,VICTORIA	06/11/07	06/30/07	PART-TIME EMPLOYEE		800.00
							PERSONNEL COMPENSATION TOTALS:	162,857.02
		PERSONNEL BENEFITS						
04-30	S7	07120000105		04/01/07	04/30/07	TRANSIT BENEFITS		464.42
05-31	S7	07151000105		05/01/07	05/31/07	TRANSIT BENEFITS		118.16
06 30	S7	07181000111		06/01/07	06/30/07	TRANSIT BENEFITS		348.83
							PERSONNEL BENEFITS TOTALS:	931.41
		TRAVEL						
04-23	P1	07FL1000145	HARRY J GLENN	04/09/07	04/13/07	R/T A/F DC-FL-DC GLENN #6214		262 80
04-23	P1	07FL1000146	DO	04/09/07	04/13/07	LODGING		394.24
04-23	P1	07FL1000147	DO	04/09/07	04/13/07	CAR RENTAL		307 70
04-23	P1	07FL1000148	DO	04/13/07	04/13/07	GASOLINE		47.00
04-23	P1	07FL1000149	DO	03/29/07	04/05/07	R/T A/F DC-FL-DC GLENN #3201		346 80
04-23	P1	07FL1000150	DO	03/29/07	04/04/07	LODGING		1,068 48
04 23	P1	07FL1000151	DO	04/04/07	04/05/07	LODGING		98 56
04-23	P1	07FL1000152	DO	03/29/07	04/05/07	CAR RENTAL		295.12
04-23	P1	07FL1000153	DO	04/04/07	04/05/07	GASOLINE		60.10
04-23	P1	07FL1000154	DO	03/29/07	04/05/07	LOCAL TRANSPORTATION		80.00
04-23	P1	07FL1000131	HON. C W BILL YOUNG	04/14/07	04/14/07	A/F MBR FL-DC #5482		614 40
04-23	P1	07FL1000132	DO	03/31/07	04/02/07	LOCAL TRANSPORTATION		54.00
04 23	P1	07FL1000133	WILLIAM THOMAS RICE	04/09/07	04/13/07	R/T AIR DC-FL-DC #3993 RICE		518.80
04-23	P1	07FL1000134	DO	03/30/07	03/30/07	A/F FEES RICE		20.00
04 23	P1	07FL1000135	DO	04/09/07	04/13/07	LODGING		712.32
04-23	P1	07FL1000136	DO	04/09/07	04/13/07	CAR RENTAL		108 23
04 23	P1	07FL1000137	DO	04/09/07	04/13/07	MEALS ON TRAVEL		119.44
04-23	P1	07FL1000138	DO	04/13/07	04/13/07	GASOLINE		22.08
04-23	P1	07FL1000139	DO	04/11/07	04/12/07	LOCAL TRANSPORTATION		8.00
05 14	P1	07FL1000161	HARRY J GLENN	04/25/07	04/27/07	R/T A/F STANLEY DC/FL/DC #4225		424.81
05-14	P1	07FL1000165	HON. C.W. BILL YOUNG	04/27/07	05/01/07	A/F YOUNG #5392/#8401		1,031.80
05 14	P1	07FL1000166	DO	04/14/07	04/25/07	LOCAL TRANSPORTATION		168.00
05-14	P1	07FL1000162	YVONNE Y GRAY	04/19/07	04/22/07	R/T A/F FL-DC-FL GRAY #2241		138.80
05-14	P1	07FL1000163	DO	04/19/07	04/22/07	LODGING		422.26
05-14	P1	07FL1000164	DO	04/19/07	04/22/07	LOCAL TRANSPORTATION		42.00
05-23	P1	07FL1000170	DAVID VONZELLE MACON	05/08/07	05/09/07	R/T A/F FL-DC-FL MACON #1082		389.80
05-23	P1	07FL1000171	DO	05/08/07	05/09/07	LODGING		200 56
05-23	P1	07FL1000172	DO	05/08/07	05/09/07	LOCAL TRANSPORTATION		36 00
05-24	P1	07FL1000173	HON C.W BILL YOUNG	05/19/07	05/21/07	AIRFARE MEMBER		524.81
06-15	P1	07FL1000185	HARRY J. GLENN	05/27/07	06/01/07	R/T A/F GLENN #5496		314 80
06-15	P1	07FL1000186	DO	05/27/07	06/01/07	CAR RENTAL		384 62
06 15	P1	07FL1000187	DO	05/31/07	05/31/07	GASOLINE		47.50
06-15	P1	07FL1000188	DO	06/01/07	06/01/07	GASOLINE		21 00
06 15	P1	07FL1000189	DO	05/27/07	06/01/07	LODGING		492.80
06 15	P1	07FL1000182	HON C W BILL YOUNG	05/25/07	05/25/07	A/F DC-FL MEMBER #6882		369 40
06 15	P1	07FL1000183	DO	05/24/07	05/24/07	A/F FEES		20 00
06 15	P1	07FL1000184	DO	06/04/07	06/04/07	A/F FL-DC MEMBER #0854		412 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON C W BILL YOUNG—Con								
06 15	P1	07FL1000190	WILLIAM THOMAS RICE	05/25/07	05/30/07	R/T A/F DC-FL-DC #9973		405 80
06 15	P1	07FL1000191	DO	05/25/07	05/30/07	LODGING		722.40
06 15	P1	07FL1000192	DO	05/28/07	05/29/07	MEALS ON TRAVEL		32 56
06 15	P1	07FL1000193	DO	05/25/07	05/30/07	CAR RENTAL		213 38
06 15	P1	07FL1000194	DO	05/30/07	05/30/07	GASOLINE		23 21
06 19	P1	07FL1000195	HON. C W BILL YOUNG	06/09/07	06/09/07	A/F DC-FL MEMBER #9203		212 40
06 19	P1	07FL1000196	DO	06/11/07	06/11/07	A/F DC-FL MEMBER #1286		89.40
06-19	P1	07FL1000199	DO	05/30/07	06/01/07	LOCAL TRANSPORTATION		36 00
							TRAVEL TOTALS	12,314.58
		RENT, COMMUNICATION, UTILITIES						
04 02	P1	07FL1000127	MCI COMM SERVICE	02/19/07	03/06/07	TELECOMMUNICATIONS CHARGES		639.07
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		185.23
04 13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL		183.14
04-19	P2	HCV0701815	CINGULAR GOVT SALES OFFICE	03/13/07	03/13/07	CW-8700C		160.00
04 19	OP	07GSA010701	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		54.48
04-19	OP	07GSA010703	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		176 70
04 20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL		58.83
04-20	P9	FL1004R0704	OSPREY S P PROPERTIES LLC	04/01/07	04/30/07	ST PETERSBURG RENT		2,493.33
04 20	P9	FL1002R0704	ST PETERSBURG COLLEGE	04/01/07	04/30/07	RENT-SEMINOLE		5,606.00
04 20	P9	FL1001R0704	801 W BAY, LLC	04/01/07	04/30/07	LARGO RENT		1,000.00
04 23	P1	07FL1000144	VERIZON FLORIDA INC	03/28/07	04/28/07	TELECOMMUNICATIONS CHARGES		63.37
04 23	P1	07FL1000142	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	NEWSWIRE SERVICE		156.00
04 27	CB	FXF070426A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL		208 59
04 30	S5	DY070500169		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		238 00
04 30	S5	DY070500868		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		162.00
04 30	S5	DY070502060		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		577 69
04 30	S5	DY070505912		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		447.08
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL		210.98
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL		158.80
05-16	P1	07FL1000168	VERIZON FLORIDA INC	04/28/07	05/28/07	TELECOMMUNICATIONS CHARGES		41 20
05-16	P1	07FL1000169	DO	04/28/07	05/28/07	TELECOMMUNICATIONS CHARGES		121.88
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL		143 76
05-21	P9	FL1004R0705	OSPREY S P PROPERTIES LLC	05/01/07	05/31/07	ST PETERSBURG RENT		2,493 33
05-21	P9	FL1002R0705	ST PETERSBURG COLLEGE	05/01/07	05/31/07	RENT-SEMINOLE		5,606 00
05-21	P9	FL1001R0705	801 W BAY, LLC	05/01/07	05/31/07	LARGO RENT		1,000.00
05-22	OP	07GSA02701A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		54 48
05-22	OP	07GSA02702A	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		169 70
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL		195 70
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		42 74
05-31	S5	DY070600141		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		82 00
05-31	S5	DY070600835		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		154 00
05-31	S5	DY070602236		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		972 10
05-31	S5	DY070607377		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		423.61

06 04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL	195 31
06 06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	22 06
06 06	HR	397293	VERIZON CBO	02/19/07	03/06/07	REFUND, PAYMENT ERROR	639 07
06 06	HR	397293	DO	01/19/07	02/17/07	REFUND; OVERPAYMENT	563 30
06 08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	204 13
06 15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	52 16
06 19	P1	07FL1000197	VERIZON FLORIDA INC	05/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	51 83
06 19	P1	07FL1000198	DO	05/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	93 58
06 20	P9	FL1004R0706	OSPREY S P PROPERTIES LLC	06/01/07	06/30/07	ST PETERSBURG RENT	2,493 33
06 20	P9	FL1002R0706	ST PETERSBURG COLLEGE	06/01/07	06/30/07	RENT-SEMINOLE	5,606 00
06 20	P9	FL1001R0706	801 W BAY, LLC	06/01/07	06/30/07	LARGO RENT	1,000 00
06 22	P9	FL1004R706A	OSPREY S P PROPERTIES LLC	01/01/07	06/30/07	COMMON AREA CHARGES	3,097 56
06 22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42 74
06 25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	107 04
06 25	OP	07GSA030702	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	54 48
06 25	OP	07GSA030703	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	170.81
06 29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	118 64
06 29	P9	FL1004R706B	OSPREY S P PROPERTIES LLC	01/01/07	06/30/07	COMMON AREA CHARGES	775 32
06 30	S5	DYB70600198		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	4 00
06 30	S5	DYB70600886		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	142 00
06 30	S5	DYB70602630		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	867 90
06 30	S5	DYB70607353		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	474 79
						RENT, COMMUNICATION, UTILITIES TOTALS	38,651 10
		PRINTING AND REPRODUCTION					
04 02	P1	07FL1000128	DAVID L ANDRUKITUS, INC	03/20/07	03/20/07	PRINTING AND REPRODUCTION	87 50
04 23	P1	07FL1000141	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	197 50
04 24	S3	07114000056		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	37 40
04 27	P1	07FL1000156	DAVID L ANDRUKITUS INC	04/10/07	04/10/07	PRINTING AND REPRODUCTION	172 50
05 14	P1	07FL1000160	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	379 50
05 15	OP	07GPO030707	PUBLIC PRINTER	01/19/07	01/19/07	PRINTING	246 00
05 24	S3	07144000067		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	129 60
05 24	P1	07FL1000175	DAVID L ANDRUKITUS, INC	05/17/07	05/17/07	PRINTING AND REPRODUCTION	117 50
05 30	P1	07FL1000177	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	40 00
06 06	OP	07GPO050704	PUBLIC PRINTER	03/27/07	03/27/07	PRINTING	125 00
06-26	S3	07177000054		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	52 12
						PRINTING AND REPRODUCTION TOTALS	1,584 62
		SUPPLIES AND MATERIALS					
04 02	P1	07FL1000129	STAPLES CREDIT PLAN	02/20/07	03/06/07	OFFICE SUPPLIES	540 25
04 23	P1	07FL1000143	OFFICEMAX CREDIT PLAN	03/22/07	03/22/07	OFFICE SUPPLIES	378 03
04 23	P1	07FL1000140	ZEPHYRHILLS	02/23/07	03/22/07	BOTTLED WATER	52 37
04 27	P1	07FL1000155	THE WASHINGTON TIMES	05/11/07	05/10/08	PUBLICATION/REFERENCE MATERIAL	223 68
04-30	S1	DY070400125		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,783 79
05 14	P1	07FL1000157	OFFICE DEPOT CREDIT PLAN	04/21/07	04/21/07	OFFICE SUPPLIES	194 98
05 14	P1	07FL1000158	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	156 00
05 14	P1	07FL1000159	ZEPHYRHILLS	03/23/07	04/22/07	BOTTLED WATER	67 91
05 16	CO	051607136	THE WASHINGTON TIMES	05/11/07	05/10/08	CANCELED CHECK PER US TREASURY	223 68
05 23	P1	07FL10RW155	DO	05/11/07	05/10/08	REISSUE CHECK	223 68
05 24	P1	07FL1000174	THE NEW YORK TIMES	05/05/07	05/02/08	PUBLICATION/REFERENCE MATERIAL	644 80
05 30	P1	07FL1000176	STAPLES CREDIT PLAN	04/18/07	04/18/07	OFFICE SUPPLIES	375 92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. C W BILL YOUNG—Con							
05-31	S1 DY070500127		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,981.87
05-31	C1 NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		26.00
05-31	C1 NW200715001	DO	03/23/07	03/23/07	BOTTLED WATER		63.92
05-31	C1 NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		13.00
06-05	C1 NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER		62.91
06-05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-15	P1 07FL1000179	VERIZON FLORIDA INC	04/28/07	05/28/07	OFFICE SUPPLIES		41.20
06-15	P1 07FL1000180	DO	04/28/07	05/28/07	OFFICE SUPPLIES		121.88
06-15	P1 07FL1000178	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		156.00
06-15	P1 07FL1000181	ZEPHYRHILLS	04/23/07	05/22/07	BOTTLED WATER		0.60
06-20	C1 NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		13.00
06-20	C1 NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER		37.94
06-20	C1 NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-30	SF DY070600094		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-3,313.70
06-30	SF DY070600654		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-56.70
06-30	S1 DY070600129		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		688.17
					SUPPLIES AND MATERIALS TOTALS		4,259.82
	EQUIPMENT						
04-16	HV 07A90100117		03/01/07	03/31/07	MAINT CREDIT #KL00407-HSS MEMO		-21.64
04-27	S8 MA000693399		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,295.50
04-30	HV 07A90100128		01/03/07	04/30/07	MAINT CREDIT #187030--HSS MEMO		-36.00
04-30	HV 07A90100128		01/03/07	01/31/07	MAINT CREDIT #187050--HSS MEMO		-4.35
05-30	S8 MA000703768		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,304.89
06-28	S8 MA000714684		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,476.50
					EQUIPMENT TOTALS:		10,014.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,254.13
					OFFICE TOTALS:		236,254.13
2006 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-14	C3 NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		5.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		5.51
OTHER SERVICES							
06-22	P1 07FL1000200	OSPREY S.P. PROPERTIES LLC	12/21/06	12/21/06	CHARGES F/LOCKS TO BE REPLACED		140.01
					OTHER SERVICES TOTALS:		140.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.52
					OFFICE TOTALS:		145.52
2007 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,798.43	1,373.71

PERSONNEL COMPENSATION	447,121 02	217,257 25
PERSONNEL BENEFITS	1,752 78	1,046 85
TRAVEL	28,573 64	21,926 17
RENT, COMMUNICATION, UTILITIES	74,032 36	38,464 81
PRINTING AND REPRODUCTION	194 45	67 80
OTHER SERVICES	6,959 79	3,072 56
SUPPLIES AND MATERIALS	18,129 50	7,161 74
EQUIPMENT	18,359 64	9,179 82
OFFICIAL EXPENSES OF MEMBERS TOTALS	596,921 61	299,550 71
OFFICE TOTALS	596,921 61	299,550 71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	407 17
04 30	SF	DY070400310		04/15/07	04/30/07	FRANKED MAIL	56 20
06 05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	702 39
06 27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	354 90
06 30	SF	DY070600323		06/20/07	07/01/07	FRANKED MAIL	34 55
						FRANKED MAIL TOTALS	1,373 71

PERSONNEL COMPENSATION

			ADAMS JR, MARION C	04/01/07	06/30/07	SPECIAL ASSISTANT	16,149 99
			AHWINONA, CYNTHIA A	04/01/07	06/30/07	SPECIAL ASSISTANT	375 00
			ANDERSON, MICHAEL G	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	25,125 00
			BARNES CHRISTIAN O	04/01/07	05/28/07	STAFF ASSISTANT	6,444 44
			DAY, PAMELA A	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	20,000 01
			DOUGHERTY, STEVEN R	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,500 01
			HANSEN STEVEN M	01/03/07	06/30/07	PART-TIME EMPLOYEE	510 01
			HOOD, GERALD L	04/01/07	06/30/07	DISTRICT DIRECTOR	26,150 01
			KAPLAN, GREGORY D	04/01/07	06/30/07	DEP DIR OF AK DISTRICT OFFICES	15,900 00
			KENNEDY,KEVIN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999 99
			KENNY, MEREDITH M	04/01/07	06/30/07	ASSISTANT PRESS SECRETARY	12,249 99
			LIVINGSTON,LANIEN	03/26/07	06/30/07	CONSTITUENT SERVICES REP	16,194 45
			MCKENZIE, CONSTANCE M	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	11,799 99
			MORSE, CHANDLER C	04/01/07	06/30/07	SHARED EMPLOYEE	750 00
			NEWMAN, BRUCE E	04/01/07	06/30/07	PART-TIME EMPLOYEE	4,625 01
			PARSONS, SARA	04/01/07	06/30/07	EXECUTIVE ASSISTANT	20,375 01
			PETTY, CATHERINE	04/01/07	06/30/07	STAFF ASSISTANT	8,975 01
			PRICE, JEREMY M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,508 33
			RYAN, THOMAS J	06/01/07	06/30/07	LEGISLATIVE ASSISTANT	2,708 33
			DO	04/01/07	05/31/07	STAFF ASSISTANT	4,750 00
			WORTHINGTON,NICKOLAUS C	06/01/07	06/30/07	STAFF ASSISTANT	2,166 67
						PERSONNEL COMPENSATION TOTALS	217,257 25

PERSONNEL BENEFITS

04 30	S7	07120000001		04/01/07	04/30/07	TRANSIT BENEFITS	348 97
05 31	S7	07151000001		05/01/07	05/31/07	TRANSIT BENEFITS	349 05
06 30	S7	07181000001		06/01/07	06/30/07	TRANSIT BENEFITS	348 83
						PERSONNEL BENEFITS TOTALS	1,046 85

TRAVEL

04 13	CO	041307103A	ANCHORAGE CHRYSLER DODGE	01/01/07	01/31/07	CANCELED CHECK STOP PAYMENT	-855 74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON DON YOUNG—Con								
04–20	P9	AK0001L0704	DAIMLER CHRYSLER SERVICES	04/01/07	04/30/07	LEASED AUTO/2006 CHRYSLER 300		799 77
04 27	P1	07AK0000130	MEREDITH KENNY	04/08/07	04/14/07	TRAVEL SUBSISTENCE		770 38
05–08	P1	07AK0000129	CITIBANK GOV CARD SERVICE	04/08/07	04/13/07	A/F MEREDITH #8694		557 59
05–21	P9	AK0001L0705	DAIMLER CHRYSLER SERVICES	05/01/07	05/31/07	LEASED AUTO/2006 CHRYSLER 300		799 77
05–22	P9	AK0001L701B	DO	05/19/07	05/19/07	LEASED AUTO/LATE CHARGES		39 99
05–24	P1	07AK0000157	CITIBANK GOV CARD SERVICE	04/09/07	04/09/07	AIRFARE MEREDITH #8525		319 30
05–24	P1	07AK0000162	GERALD L. HOOD	01/26/07	03/01/07	TRAVEL SUBSISTENCE		2,549 31
05 24	P1	07AK0000163	DO	03/04/07	03/31/07	TRAVEL SUBSISTENCE		5,564 10
05–24	P1	07AK0000164	DO	04/05/07	04/10/07	TRAVEL SUBSISTENCE		627 73
05-24	P1	07AK0000160	STEVE HANSEN	04/07/07	04/13/07	PRIVATE AUTO MILEAGE		30 55
05–25	P1	07AK0000168	HON DON YOUNG	03/31/07	04/14/07	TRAVEL SUBSISTENCE		3,825.16
05–25	P1	07AK0000167	STEVE HANSEN	04/07/07	04/13/07	TRAVEL SUBSISTENCE		1,782 64
06–20	P9	AK0001L0706	DAIMLER CHRYSLER SERVICES	06/01/07	06/30/07	LEASED AUTO/2006 CHRYSLER 300		799 77
06–21	P1	07AK0000171	HON DON YOUNG	05/25/07	06/03/07	PRIVATE AUTO MILEAGE		4,874 71
06 25	P1	07AK0000174	LANIEN LIVINGSTON	05/22/07	05/23/07	TRAVEL SUBSISTENCE		333 88
06–26	HR	397306	ANCHORAGE CHRYSLER DODGE	01/19/07	01/19/07	REFUND, OVERPAYMENT		–37 00
06-26	HR	397306	DO	01/01/07	01/31/07	REFUND, PAYMENT ERROR		–855 74
							TRAVEL TOTALS	21,926 17
		RENT, COMMUNICATION, UTILITIES						
04–09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		138 91
04 16	P1	07AK0000119	GCI	03/01/07	03/31/07	UTILITIES		159 97
04–16	P1	07AK0000120	DO	02/19/07	03/18/07	UTILITIES		64 82
04–19	OP	07GSA010701	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		332 11
04–19	OP	07GSA010701	DO	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		24.76
04–19	OP	07GSA010701	DO	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		81 97
04- 20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL		121 60
04–20	P9	AK0002R0704	KC INVESTMENTS	04/01/07	04/30/07	RENT-KETCHIKAN		1,627.50
04–23	P1	07AK0000121	ACS	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES		63 87
04–23	P1	07AK0000122	DO	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES		65 41
04 23	P1	07AK0000123	DO	02/05/07	04/05/07	TELECOMMUNICATIONS CHARGES		2.11
04–26	S4	07116001129		03/01/07	03/31/07	RECORDING (TRANSFER)		472 00
04–27	P1	07AK0000146	ACS	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES		63 87
04–27	P1	07AK0000147	DO	01/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		77 12
04–27	P1	07AK0000124	CELLULAR ONE	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES		811 28
04–27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL		10 07
04–27	P1	07AK0000134	GCI	03/11/07	04/10/07	UTILITIES		56 97
04–27	P1	07AK0000135	DO	04/11/07	05/10/07	UTILITIES		50 22
04–27	P1	07AK0000139	DO	01/19/07	02/18/07	UTILITIES		64.82
04–27	P1	07AK0000140	DO	03/19/07	04/18/07	UTILITIES		64 82
04–27	P1	07AK0000141	DO	04/19/07	05/18/07	UTILITIES		64 82
04 27	P1	07AK0000142	DO	01/01/07	01/31/07	UTILITIES		73.98
04–27	P1	07AK0000143	DO	04/01/07	04/30/07	UTILITIES		79 97
04–27	S6	AK2979R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT JUNEAU		944.00

04-27	S6	AK3017R0704	DO	04/01/07	04/30/07	GSA RENT FAIRBANKS	1,835.00
04-27	S6	AK4618R0704	DO	04/01/07	04/30/07	GSA RENT BETHEL	108.00
04-27	S6	AK6171R0704	DO	04/01/07	04/30/07	GSA RENT ANCHORAGE	4,498.00
04-30	S5	DY070500229		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070500917		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	DY070502404		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	307.81
04-30	S5	DY070506302		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	18.86
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	24.62
05-11	CB	FXF070510A	DO	04/30/07	04/30/07	OVERNIGHT MAIL	130.91
05-21	P9	AK0002R0705	KC INVESTMENTS	05/01/07	05/31/07	RENT-KETCHIKAN	1,627.50
05-22	OP	07GSA02701A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	392.16
05-22	OP	07GSA02701A	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	24.76
05-22	OP	07GSA02701A	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	81.97
05-24	P1	07AK0000149	ALASKA COMMUNICATIONS SYSTEMS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	1.54
05-24	P1	07AK0000153	CELLULAR ONE	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	635.76
05-24	P1	07AK0000152	CELLULAR ONE OF ALASKA	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	137.12
05-24	P1	07AK0000166	GCI	05/01/07	05/31/07	UTILITIES	79.97
05-25	S4	07145001087		04/01/07	04/30/07	RECORDING (TRANSFER)	852.20
05-30	S6	AK2979R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT JUNEAU	944.00
05-30	S6	AK3017R0705	DO	05/01/07	05/31/07	GSA RENT FAIRBANKS	1,835.00
05-30	S6	AK4618R0705	DO	05/01/07	05/31/07	GSA RENT BETHEL	108.00
05-30	S6	AK6171R0705	DO	05/01/07	05/31/07	GSA RENT ANCHORAGE	4,498.00
05-31	S5	DY070600209		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600892		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY070602782		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,103.48
05-31	S5	DY070607760		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	17.03
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	10.07
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	131.67
06-15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL	16.14
06-20	P9	AK0002R0706	KC INVESTMENTS	06/01/07	06/30/07	RENT-KETCHIKAN	1,627.50
06-21	P1	07AK0000170	ACS	06/05/07	07/04/07	UTILITIES	65.41
06-21	P1	07AK0000176	CELLULAR ONE	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	601.61
06-21	P1	07AK0000177	CELLULAR ONE OF ALASKA	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	137.12
06-21	P1	07AK0000180	GCI	06/01/07	06/30/07	UTILITIES	75.97
06-21	P1	07AK0000181	DO	05/19/07	06/18/07	UTILITIES	64.82
06-21	P1	07AK0000182	DO	05/11/07	06/10/07	UTILITIES	50.00
06-21	P1	07AK0000172	SARA PARSONS	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	37.18
06-25	OP	07GSA030702	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	336.61
06-25	OP	07GSA030702	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	24.76
06-25	OP	07GSA030702	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	81.97
06-28	S4	07179001124		05/01/07	05/31/07	RECORDING (TRANSFER)	253.00
06-28	S6	AK2979R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT JUNEAU	944.00
06-28	S6	AK3017R0706	DO	06/01/07	06/30/07	GSA RENT FAIRBANKS	1,835.00
06-28	S6	AK4618R0706	DO	06/01/07	06/30/07	GSA RENT BETHEL	108.00
06-28	S6	AK6171R0706	DO	06/01/07	06/30/07	GSA RENT ANCHORAGE	4,498.00
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	127.49
06-30	S5	DYB70600003		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70600739		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	DYB70601323		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	985.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON DON YOUNG—Con.								
06-30	S5	DYB70606702		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		2 80
						RENT, COMMUNICATION, UTILITIES TOTALS		38,464.81
		PRINTING AND REPRODUCTION						
04-27	P1	07AK0000131	ACCURATE WORD LLC	03/30/07	03/30/07	PRINTING AND REPRODUCTION		45.90
04-27	P1	07AK0000132	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION		21 90
						PRINTING AND REPRODUCTION TOTALS.		67 80
		OTHER SERVICES						
04-27	S6	AK2979S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY JUNEAU		201 53
04-27	S6	AK3017S0704	DO	04/01/07	04/30/07	SECURITY FAIRBANKS		556 72
04-27	S6	AK4618S0704	DO	04/01/07	04/30/07	SECURITY BETHEL		1.85
04-27	S6	AK6171S0704	DO	04/01/07	04/30/07	SECURITY ANCHORAGE		69.46
04-27	P1	07AK0000136	SANDRA SMITH	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		210.00
05-24	P1	07AK0000165	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		210 00
05-30	S6	AK2979S0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	SECURITY JUNEAU		200 74
05-30	S6	AK3017S0705	DO	05/01/07	05/31/07	SECURITY FAIRBANKS		556 72
05-30	S6	AK4618S0705	DO	05/01/07	05/31/07	SECURITY BETHEL		1 85
05-30	S6	AK6171S0705	DO	05/01/07	05/31/07	SECURITY ANCHORAGE		68 81
06-21	P1	07AK0000175	SANDRA SMITH	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE		210 00
06-28	S6	AK2979S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY JUNEAU		157 50
06-28	S6	AK3017S0706	DO	06/01/07	06/30/07	SECURITY FAIRBANKS		556.72
06-28	S6	AK4618S0706	DO	06/01/07	06/30/07	SECURITY BETHEL		1 85
06-28	S6	AK6171S0706	DO	06/01/07	06/30/07	SECURITY ANCHORAGE		68 81
						OTHER SERVICES TOTALS		3,072.56
		SUPPLIES AND MATERIALS						
04-16	HV	07A90100119		02/28/07	02/28/07	FRAMING (TRANSFER)		34.00
04-27	P1	07AK0000125	ALASKA'S BEST WATER	03/01/07	03/31/07	BOTTLED WATER		43.00
04-27	P1	07AK0000138	ANCHORAGE DAILY NEWS	04/10/07	04/09/08	PUBLICATION/REFERENCE MATERIAL		163.80
04-27	P1	07AK0000128	BOWERS OFFICE PRODUCTS, INC.	04/11/07	04/11/07	OFFICE SUPPLIES		147 33
04-27	P1	07AK0000144	DO	01/08/07	01/08/07	OFFICE SUPPLIES		229 93
04-27	P1	07AK0000126	DEER PARK SPRING WATER	02/01/07	02/28/07	BOTTLED WATER		208.78
04-27	P1	07AK0000127	DO	03/01/07	03/31/07	BOTTLED WATER		79 91
04-27	P1	07AK0000148	LEADERSHIP DIRECTORIES INC	06/07/07	06/07/07	PUBLICATION/REFERENCE MATERIAL		450 00
04-27	P1	07AK0000133	POLK CITY DIRECTORIES	02/19/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		476 50
04-30	SF	DY070400050		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-125 50
04-30	SF	DY070400538		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-32 40
04-30	S1	DY070400004		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		297 80
05-15	P1	07AK0000137	ALLEN'S PRESS CLIPPING	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		141.84
05-24	P1	07AK0000156	ALASKA'S BEST WATER	04/11/07	04/30/07	BOTTLED WATER		38 00
05-24	P1	07AK0000150	ALLEN'S PRESS CLIPPING	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		139 68
05-24	P1	07AK0000155	ANCHORAGE DAILY NEWS	05/31/07	05/30/08	PUBLICATION/REFERENCE MATERIAL		102 96
05-24	P1	07AK0000161	CONSTANCE M MCKENZIE	03/14/07	03/14/07	OFFICE SUPPLIES		124.04
05-24	P1	07AK0000154	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER		72.42
05-30	P1	07AK0000169	E & E PUBLISHING LLC	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		100.00

05-31	S1	DY070500002		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	959 08
06-05	P2	OSS45312	ALLIANCE MICRO	05/07/07	05/07/07	HP GRAY PHOTO PRINT CARTRIDGE	2,800 00
06 14	HV	07A90100163		04/24/07	04/24/07	FRAMING (TRANSFER)	34.00
06-20	HV	07A90300828		04/15/07	04/30/07		32.40
06 20	HV	07A90300828		04/15/07	04/30/07	OFFICE SUPPLIES	32.40
06-21	P1	07AK0000179	ALASKA'S BEST WATER	05/09/07	05/31/07	BOTTLED WATER	33.00
06-21	P1	07AK0000178	ALLEN'S PRESS CLIPPING	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	175 32
06-21	P1	07AK0000173	MEREDITH KENNY	06/11/07	06/11/07	OFFICE SUPPLIES	41 99
06-30	SF	DY070600043		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-67 25
06 30	SF	DY070600603		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-20 25
06-30	S1	DY070600002		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	513 76
						SUPPLIES AND MATERIALS TOTALS	7,161.74
		EQUIPMENT					
04-27	S8	MA000696895		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,059 94
05-30	S8	MA000702517		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,059.94
06-28	S8	MA000713753		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,059 94
						EQUIPMENT TOTALS	9,179 82
						OFFICIAL EXPENSES OF MEMBERS TOTALS	299,550 71
						OFFICE TOTALS	299,550 71

2006 HON DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HANSEN, STEVEN M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	19 99
						PERSONNEL COMPENSATION TOTALS	19.99
		SUPPLIES AND MATERIALS					
04-27	P1	07AK0000145	LEADERSHIP DIRECTORIES INC	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	678 30
						SUPPLIES AND MATERIALS TOTALS	678 30
		EQUIPMENT					
04-03	F2	RN000018209	CDW GOVERNMENT INC	03/23/07	03/23/07	TELEVISION - SAMSUNG LNS2641DX	992 72
						EQUIPMENT TOTALS	992 72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,691 01
						OFFICE TOTALS	1,691 01

2007 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	-8 15	-6 31
RENT, COMMUNICATION, UTILITIES	91,018.90	51,447 10
OTHER SERVICES	7,426 79	4,214 44
SUPPLIES AND MATERIALS	0 00	0 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	98,437 54	55,655 23
GSA OPEN ITEMS		
RENT, COMMUNICATION, UTILITIES	11,502 62	1,727 20
OTHER SERVICES	470,176 84	378,281 34
GSA OPEN ITEMS TOTALS	481,679 46	380,008 54
OFFICE TOTALS	580,117 00	435,663 77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

04-30	S7	07123I00001		04/01/07	04/30/07	TRANSIT BENEFITS	-2 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 OTHER ADMINISTRATION—Con.								
05–31	S7	07155I00001		05/01/07	05/31/07	TRANSIT BENEFITS		–0 28
06–30	S7	07184I00001		06/01/07	06/30/07			–3 73
							PERSONNEL BENEFITS TOTALS:	–6 31
		RENT, COMMUNICATION, UTILITIES						
04–19	OP	07GSA010704	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		84 20
04–27	S6	MISCJUR0704	DO	04/01/07	04/30/07	MISC JU CHARGES		21,311.00
04–30	S6	MISGSAD307I	DO	03/01/07	03/31/07	ROUNDING DIFFERENCE		0 49
04–30	S6	MISGSAD407H	DO	04/01/07	04/30/07	ROUNDING DIFFERENCE		4.00
05–22	OP	07GSA02703A	DO	02/01/07	02/28/07	NO DETAILED INFORMATION ON MBR		112.39
05–30	S6	MISCJUR0705	DO	05/01/07	05/31/07	MISC JU CHARGES		14,964.00
05–30	S6	MISGSAD705F	DO	05/01/07	05/31/07	ROUNDING DIFFERENCE		–3 98
05–31	S6	MISGSAD705G	DO	05/01/07	05/31/07	ROUNDING DIFFERENCE		4 00
06–28	S6	MISCJUR0706	DO	06/01/07	06/30/07	MISC JU CHARGES		14,969 00
06–28	S6	MISGSAD706B	DO	06/01/07	06/30/07	ROUNDING DIFFERENCE		–1 00
06–29	S6	MISGSAD706C	DO	06/01/07	06/30/07	ROUNDING DIFFERENCE		3 00
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,447 10
		OTHER SERVICES						
04–27	S6	MISCJUS0704	DEPART OF HOMELAND SECURITY	04/01/07	04/30/07	MISC JU SECURITY CHARGES		1,419.61
05–30	S6	MISCJUS0705	DO	05/01/07	05/31/07	MISC JU SECURITY CHARGES		1,371 42
06–28	S6	MISCJUS0706	DO	06/01/07	06/30/07	MISC JU SECURITY CHARGES		1,423 41
							OTHER SERVICES TOTALS:	4,214 44
		SUPPLIES AND MATERIALS						
05–15	HV	07A90100138		01/03/07	01/31/07	BOTTLED WATER		3,980 65
05–15	HV	07A90100138		02/01/07	02/28/07	BOTTLED WATER		3,767 73
05–23	HV	07A90100144		02/01/07	02/28/07	BOTTLED WATER		–3,581 86
05–31	HV	07A90100152	DEER PARK	01/01/07	01/31/07	BOTTLED WATER		–3,743.83
06–01	HR	397290	DO	01/01/07	02/28/07	REFUND; OVERPAYMENT		–422.69
							SUPPLIES AND MATERIALS TOTALS:	0 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,655.23
	GSA OPEN ITEMS							
		RENT, COMMUNICATION, UTILITIES						
04–27	S6	MISGSAD407B	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	ERRONEOUS CHG F/IN08HOJ		1,284.00
04–27	S6	MISGSAD407C	DO	04/01/07	04/30/07	ERRONEOUS CHG F/KY03NOA		252.00
04–27	S6	MISGSAD407D	DO	04/01/07	04/30/07	ERRONEOUS CHG F/NY28SLL		28,908 00
04–27	S6	MISGSAD407E	DO	04/01/07	04/30/07	ERRONEOUS CHG F/TX24BOH		1,866.00
05–30	S6	MISGSAD0705	DO	05/01/07	05/31/07	ERRONEOUS CHG F/IN08HOJ		1,284 00
05–30	S6	MISGSAD705A	DO	05/01/07	05/31/07	ERRONEOUS CHG F/KY03NOA		252.00
05–30	S6	MISGSAD705B	DO	05/01/07	05/31/07	ERRONEOUS CHG F/NY28SLL		–28,908.00
05–30	S6	MISGSAD705D	DO	01/01/07	04/30/07	ERRONEOUS CHG F/TX24BOH		–7,628.00
06–28	S6	MISGSAD0706	DO	06/01/07	06/30/07	ERRONEOUS CHG F/IN08HOJ		1,284.00
06–28	S6	MISGSAD706A	DO	06/01/07	06/30/07	ERRONEOUS CHG F/KY03NOA		252.00
06–29	S6	MISGSAD706F	DEPART OF HOMELAND SECURITY	06/01/07	06/30/07	ERRONEOUS CHG/MS01WIR		49 60
06–29	S6	MISGSAD706G	DO	05/01/07	05/31/07	ERRONEOUS CHG/MS01WIR		49.60

06 29	S6	MISGSAD706D	GENERAL SERVICES ADMIN	06/01/07	06/30/07	ERRONEOUS CHG/MS01WIR	1,391.00
06 29	S6	MISGSAD706E	DO	05/01/07	05/31/07	ERRONEOUS CHG/MS01WIR	1,391 00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,727 20
		OTHER SERVICES					
04 27	S6	MISGSAD407F	GENERAL SERVICES ADMIN	04/01/07	04/30/07	ERRONEOUS CHG F/TX24BOH	623.23
05 25	OP	07HC0100003	GENERAL SERVICES ADMIN	01/01/07	03/31/07	MISC SERVICES	377,658 11
						OTHER SERVICES TOTALS	378,281 34
						GSA OPEN ITEMS TOTALS	380,008 54
						OFFICE TOTALS	435,663 77

2006 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HAMLETT, BARBARA J	04/01/06	04/30/06	SPECIAL ASST-OFC MGR		5,000 00
PAVLIK, JENNIFER L	01/01/07	01/02/07	EXECUTIVE ASSISTANT		3,000 00
SMITH JR, WILLIAM A	01/01/07	01/02/07	CHIEF OF STAFF		1,944 44
			PERSONNEL COMPENSATION TOTALS		55.56

OTHER SERVICES

06 01	CO	7YZ6223735	MARADIAN, ROSS	03/10/06	03/10/06	CANCELED CHECK-STALE DATED	75.01
06 01	CO	7YZ6223735	TEAL R WILLINGAHM	03/03/06	03/03/06	CANCELED CHECK-STALE DATED	234 02
						OTHER SERVICES TOTALS	309 03
						OFFICIAL EXPENSES OF MEMBERS TOTALS	253 47
						OFFICE TOTALS	-253 47

COMMITTEES
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	16,215 805 12	6,556,182 52
PERSONNEL BENEFITS	14,538 03	4,856 54
TRAVEL	14 850 30	1,693 54
RENT, COMMUNICATION, UTILITIES	149,597 84	59,994 22
PRINTING AND REPRODUCTION	6,907 92	4,566 90
OTHER SERVICES	235,417 98	3,045 82
SUPPLIES AND MATERIALS	74,303 68	36,212 92
EQUIPMENT	200,525 27	95 670 08
APPROPRIATIONS COMMITTEE TOTALS	16,911,941 14	6,762,222 54
OFFICE TOTALS	16,911,941 14	6,762,222 54

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

AARONSON, JULIE E	04/01/07	06/30/07	ASST TO CONG MOLLOHAN	21,999 99
AIMARO PHETO, BEVERLY	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)	40,499 25
ALBRIGHT, LESLIE F	04/01/07	06/30/07	STAFF ASSISTANT	20,600 25
ALPERT ADAM M	04/01/07	06/30/07	ASST TO CONG SERRANO	15,950 01
ALSUP, CHRISTOPHER W	06/01/07	06/30/07	ASST TO CONG CARTER	5,833 33
ALVARADO, CLELIA	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)	12,926 49
DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,637 96
ALWINE,PATRICK J	04/01/07	06/30/07	ASSISTANT TO CONG MURTHA (P)	15,000 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.							
		ANDERSON III, ROLLAND E	04/01/07	06/30/07	ASSISTANT TO CONG WALSH (P)		29,499 99
		ANDERSON LEE, MICHELLE D	04/01/07	06/30/07	ASST TO CONG FATTAH		31,965 51
		ARIALE, JOHN M	05/01/07	06/30/07	ASST TO CONG. CRENSHAW		21,310 34
		ARNOLD, MARY C.	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)		16,788 99
		DO	04/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,670 81
		ASHFORD, JEFFREY H.	04/01/07	06/30/07	STAFF ASSISTANT (P)		35,019 99
		BARLOW, MICHELLE L.	04/01/07	06/30/07	ASSISTANT TO CONG. WICKER		31,965 51
		BARON, DENA	04/01/07	06/30/07	STAFF ASSISTANT (P)		40,499.25
		BARRACK, LESLIE D	04/01/07	06/30/07	STAFF ASSISTANT (P)		27,192.00
		BEARD, C J	04/01/07	06/30/07	ASST TO CONG. PRICE		31,965 51
		BERG, NADINE A.	04/01/07	06/30/07	ASSISTANT TO CONG SERRANO (P)		24,444.00
		BERGMAN,TERRY G	04/01/07	06/30/07	STAFF ASSISTANT		32,499.99
		BERGREEN, TIMOTHY S.	04/01/07	06/30/07	ASST TO CONG SCHIFF		31,965 51
		BERQUAM, TAUNJA J.	04/01/07	06/30/07	STAFF ASSISTANT		26,007 75
		BLAIR, ROBERT B	04/01/07	06/30/07	MINORITY STAFF ASSISTANT		28,497 50
		BLANKENBURG, DANIEL W	04/01/07	04/19/07	ASST TO CONG DOOLITTLE		6,748 27
		BLAZEY II, JOHN T.	04/01/07	06/30/07	STAFF ASSISTANT (P)		39,957.00
		BOARMAN, LAWRENCE A.	04/01/07	06/30/07	EDITOR (P)		33,037.50
		BOBBITT, DOUGLASS E.	04/01/07	06/30/07	ASSISTANT TO CONG LATHAM (P)		29,967 75
		BONNER, ROBERT F	04/01/07	06/30/07	STAFF ASSISTANT		20,085.00
		BOYER,BROOKE	04/01/07	06/30/07	MINORITY STAFF ASSISTANT		18,669.00
		BRAND,ADAM G	04/01/07	06/30/07	ASST TO CONG KENNEDY		31,965 51
		BRIMMER, CHARLES E	04/01/07	06/30/07	ASSISTANT TO CONG VISCLOSKY (P		29,967.75
		BROST, KIRSTIN B	04/01/07	06/30/07	SPOKESWOMAN		31,250 01
		BRUSCH, AMY C	04/01/07	06/30/07	ASST. TO CONG. TIAHRT		24,375 00
		BURKETT, MICHELLE M.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)		40,499.25
		BURNISON, SCOTT A.	04/01/07	06/30/07	STAFF ASSISTANT (P)		33,990 00
		BURNS, CARLISLE M	04/01/07	06/30/07	STAFF ASSISTANT		27,495.99
		BUTLER, DIXON M	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)		39,957.00
		CAMPBELL, CARRIE L.	04/01/07	06/30/07	STAFF ASSISTANT (P)		31,440.75
		CARRILLO, FRANCISCO R.	04/01/07	06/30/07	ADMINISTRATIVE AIDE		11,587.50
		DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (OVERTIME)		1,845 77
		CARROLL, PATRICK B.	04/01/07	06/30/07	ASST. TO CONG. LAHOOD		17,499.99
		CARRUTH, GABRIELLE	04/01/07	06/30/07	ASSISTANT TO CONG MURTHA (P)		31,965.51
		CARVER, PAUL G.	04/01/07	06/30/07	ASSISTANT TO CONG OBEY (P)		31,965 51
		CAUSEY, C C	04/01/07	06/30/07	ASST TO CONG. BERRY		31,965 51
		CHAPMAN, MELISSA J.	04/01/07	06/30/07	ASST. TO CONG. WAMP		28,749.99
		CHWASTYK, CHRISTOPHER D.	04/01/07	06/30/07	ASST TO CONG EDWARDS (P)		31,965 51
		CLARK, JORDAN	04/01/07	06/30/07	ASST. TO CONG. PETERSON		31,965.51
		CONGER, JOHN	04/01/07	06/30/07	ASST TO CONG EDWARDS		31,965 51
		CONNOR, JEFFREY C.	04/01/07	06/30/07	ASST. TO CONG. EMERSON		24,999.99
		COOK, KEVIN V.	04/01/07	06/30/07	STAFF ASSISTANT (P)		40,499.25
		CRANE, STEVEN E.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT		39,957 00

CREEVY, JAMES A.	04/01/07	06/30/07	ASST TO CONG. CHANDLER	15,750 00
CROMER, DANIEL L	04/01/07	06/30/07	ASST TO CONG CLYBURN (P)	29,725 56
CUNNINGHAM,PAUL G	04/01/07	06/30/07	ASST TO CONG ROYBAL-ALLARD	29,967 75
CUSHING, FRANK M.	04/01/07	06/30/07	CLERK & STAFF DIRECTOR (P)	40,925 01
DANIEL, JOHN A	04/01/07	06/30/07	STAFF ASSISTANT	40,499 25
DARWELL, WENDY D	04/01/07	06/30/07	ASSISTANT TO CONG HINCHEY(P)	31,268 67
DAVENPORT, SHARI T	04/01/07	06/30/07	ASST TO CONG. VISCLOSKY	31,250 01
DAWSON, ELIZABETH C	04/01/07	06/30/07	STAFF ASSISTANT (P)	40,499 25
DEBOER, JOAN M	04/01/07	06/30/07	ASST TO CONG LAHOOD	31,965 51
DECATUR-BRODEUR, VICTORIA V.	04/01/07	06/30/07	ADMINISTRATIVE AIDE	18,565 74
DECHEINE, ROBERT B	04/01/07	06/30/07	ASST TO CONG ROTHMAN	31,965 51
DELGADO, MARTIN P	04/01/07	06/30/07	STAFF ASSISTANT (P)	40,499 25
DEMOTT, ANDREW	04/01/07	06/30/07	ASSISTANT TO CONG DICKS (P)	28,749 99
DESAI, NISHA	04/01/07	06/30/07	STAFF ASSISTANT	39,957 00
DISRUD, DOUGLAS R	04/01/07	06/03/07	STAFF ASSISTANT (P)	20,422 50
DORNATT, ROCHELLE S	04/01/07	06/30/07	ASST TO CONG FARR	31,965 51
DUSKE, MARJORIE A	04/01/07	06/30/07	STAFF ASSISTANT	38,625 00
DYESS, MARY A	04/01/07	06/30/07	ASSISTANT DIRECTOR	33,990.00
EDMONDS, KENNETH A.	04/01/07	06/30/07	ASSISTANT TO CONG JACKSON	29,967 75
EDWARDS, CATHERINE M	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)	16,402 74
EFFORD, RICHARD E	04/01/07	04/30/07	STAFF ASSISTANT (P)	13,250 00
FARROW, SANDRA T	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)	23,973 24
DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,452 10
FITZGERALD, CHRISTOPHER	04/01/07	05/28/07	STAFF ASSISTANT	17,341 19
FOLEY, MARTHA C.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)	40,499 25
FORHAN, THOMAS F	04/01/07	06/30/07	STAFF ASSISTANT	40,499 25
FOX, NANCY	04/01/07	06/30/07	ASST TO CONG FRELINGHUYSEN (P)	31,965 51
FREEBAIRN, J S	04/01/07	06/30/07	ASST TO CONG LEWIS	31,965 51
GAGE, DANIEL J	04/01/07	06/30/07	ASST TO CONG WALSH	31,250 01
GARTZKE, DANA	05/01/07	06/30/07	ASST TO CONG WELDON	21,300 00
GIBBONS, DAVID M	04/01/07	06/30/07	STAFF ASSISTANT (P)	40,499 25
GILLEN, ALEXANDER E	04/01/07	06/30/07	ADMINISTRATIVE AIDE	9,527 49
DO	04/01/07	05/31/07	ADMINISTRATIVE AIDE (OVERTIME)	941 29
DO	03/01/07	03/31/07	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,060 63
GLENN, HARRY J	04/01/07	06/30/07	ASSISTANT TO CONG B YOUNG (P)	29,750 01
GOFF, JEFFREY	04/01/07	06/30/07	ASST TO CONG. KNOLLENBERG	21,666 66
GOLDSMITH, ANNE M	04/01/07	06/30/07	STAFF ASSISTANT (P)	28,969 58
GRIMES, RONALD J	04/01/07	06/30/07	ASST TO CONG RYAN	31,965 51
GUPTA, STEPHANIE K.	04/01/07	06/30/07	STAFF ASSISTANT (P)	37,337 49
HALLAHAN, KATE E	04/01/07	06/30/07	STAFF ASSISTANT	39,957 00
HAMILTON, CHRISTINA L	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)	30,873 24
HAMMETT, VERNON	04/01/07	06/30/07	STAFF ASSISTANT (P)	39,957 00
HARDIN, HELEN	04/01/07	06/30/07	ASSISTANT TO CONG WAMP (P)	31,965 51
HARPER, WILLIAM	04/01/07	06/30/07	ASST TO CONG. MCCOLLUM	31,749 99
HARRIS, MARILYN	04/01/07	06/30/07	STAFF INVESTIGATOR	32,496 75
HARRIS, MURRAY H	04/01/07	06/30/07	ASSIST TO CONG ADERHOLT(P)	31,965 51
HARRIS,ADAM C	04/01/07	06/30/07	STAFF ASSISTANT	32,187 75
HARTMAN, JOSHUA	04/01/07	06/30/07	MINORITY STAFF ASSISTANT	28,755 00
HEARNE, WILLIAM W	04/01/07	06/30/07	STAFF ASSISTANT (P)	22,659 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con							
		HEENAN,LUCY	04/01/07	06/30/07	ASST TO CONG LOWEY		14,199 99
		HIGDON, MICHAEL R.	04/01/07	06/30/07	ASST TO CONG ROGERS		25,988 51
		HIGGINS, CRAIG	04/01/07	06/30/07	STAFF ASSISTANT (P)		40,499.25
		HOGANS, ALICE E	04/01/07	06/30/07	STAFF ASSISTANT (P)		25,225 00
		HOGSHEAD,LAURA	04/01/07	06/30/07	STAFF ASSISTANT		30,900 00
		HOLM,JAMES S	04/01/07	06/30/07	STAFF ASSISTANT		29,612 49
		HOLOHAN, MAUREEN A	04/01/07	05/31/07	STAFF ASSISTANT (P)		16,277 43
		HOUSER, ELISABETH S	04/01/07	06/30/07	MINORITY ADMINISTRATIVE AIDE		11,587 50
		DO	03/01/07	05/31/07	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		4,497 62
		HUGHES, TAMMY S	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)		18,099.95
		DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,944.80
		JACKSON, ERIC B	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR		23,690.25
		JONES, KEVIN W.	04/01/07	06/30/07	STAFF ASSISTANT (C)		22,659 99
		JOSEPH, SUSAN G	04/01/07	06/30/07	ASSISTANT DIRECTOR		36,848 25
		JOST, STEVEN J	04/01/07	06/30/07	ASST TO CONG RUPPERSBERGER		31,965.51
		JUOLA, PAUL W.	04/01/07	06/30/07	STAFF ASSISTANT (P)		36,230 25
		JURMU,MOLLY E	04/01/07	06/30/07	ASST TO CONG WOLF		13,500 00
		KAHRS, WILLIAM J	04/01/07	06/30/07	ASSISTANT TO CONG TIAHRT (P)		31,965 51
		KANE, DIANN	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT (P)		30,102 00
		KENDALL,KARYN	03/25/07	06/30/07	STAFF ASSISTANT		29,333.34
		KNADLE, GREG E	04/01/07	06/30/07	STAFF ASSISTANT (P)		25,183 50
		KOJAC, CHRISTINE R.	04/01/07	06/30/07	STAFF ASSISTANT (P)		32,533 92
		KRAFT, KENNETH A.	04/01/07	06/30/07	ASSISTANT TO CONG HOBSON (P)		31,965.51
		KUNKO, NICOLE L	04/01/07	06/30/07	STAFF ASSISTANT (P)		26,394 00
		LANKLER, GREGORY M.	04/01/07	06/30/07	STAFF ASSISTANT (P)		25,054 74
		LATURNER, TRACEY	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)		15,990.75
		DO	03/01/07	04/30/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		337.89
		LAUTRUP, ROBERT W.	04/01/07	06/30/07	INVESTIGATOR		33,474.99
		LESSTRANG, DAVID M	04/01/07	06/30/07	STAFF ASSISTANT (P)		40,499.25
		LETTENEY, ROBERT A.	04/01/07	06/30/07	ASST TO CONG. OLVER		31,965 51
		LINSKEY,KEVIN	04/10/07	06/30/07	INVESTIGATOR		28,350 00
		LITTLE, CATHERINE	04/01/07	06/30/07	STAFF ASSISTANT (P)		26,522.49
		MAES, LORINDA R.	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)		16,788.99
		DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,419.20
		MALLARD, KRISTI	04/01/07	06/30/07	STAFF ASSISTANT (P)		23,175 00
		MARCHESE,STEVEN E	04/01/07	06/30/07	STAFF ASSISTANT		37,337.49
		MARTENS, JOHN F	04/01/07	06/30/07	STAFF ASSISTANT (P)		34,148.34
		MARTIN, ROBERT J	04/01/07	06/30/07	ASST TO CONG. REHBERG		31,965.51
		MAXWELL,MICHAEL J	04/01/07	06/30/07	ASST. TO CONG. CULBERSON		31,965.51
		MCCARTIN, MUFTIAH M.	04/01/07	06/30/07	STAFF ASSISTANT		39,957.00
		MCLEMORE, THOMAS W.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT		30,061 16
		MCNATT,HEATHER	04/01/07	06/30/07	ASST TO CONG KINGSTON (P)		29,967.75
		MEDEROS, LETICIA	04/01/07	06/30/07	ASST TO CONG DELAURO (P)		29,250.00

MILAM, MEGAN A.	04/01/07	06/30/07	ASST TO CONG. SIMPSON	24,750.00
MILLER, JENNIFER M	04/01/07	06/30/07	STAFF ASSISTANT (P)	40,499.25
MODAFF JR, PETER J.	04/01/07	06/30/07	ASST TO CONG. DICKS	23,750.01
MONTALTO, WILLIAM B.	05/01/07	06/30/07	ASST TO CONG HOEKSTRA	16,666.66
MOORHEAD, SALLY G.	04/01/07	06/30/07	ASSIST TO CONG MOLLOHAN(P)	21,249.99
MORRISON, DAVID H	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)	40,499.25
MUIR, LINDA J.	04/01/07	06/30/07	STAFF ASSISTANT (P)	24,642.75
MULLEN, ROBERT	04/01/07	06/30/07	ASST. TO CONG REGULA	31,965.51
MUMMERT, JENNIFER	04/01/07	06/30/07	MINORITY ADMINISTRATIVE AIDE	23,607.00
MUNSON,LESTER E	04/01/07	06/30/07	ASST TO CONG KIRK	31,965.51
MURPHY, CAROL	04/01/07	06/30/07	STAFF ASSISTANT (P)	40,499.25
MYERS, ELLA M	05/01/07	06/30/07	ASST TO CONG KINGSTON (P)	11,666.66
NABORS II, ROBERT L	04/01/07	06/30/07	MINORITY STAFF DIRECTOR	27,606.01
DO	04/01/07	04/30/07	STAFF ASSISTANT	13,319.00
NAGLE, THOMAS W.	04/01/07	06/30/07	ASST TO CONG UDALL	31,965.51
NAPOLIELLO, DAVID A.	04/01/07	06/30/07	STAFF ASSISTANT	30,384.99
NEWBY, DAREK L	04/01/07	06/30/07	ASSISTANT TO CONG. PRICE	31,965.51
NICHOLSON, BENJAMIN L	04/01/07	06/30/07	STAFF ASSISTANT	30,017.51
NICKSON, JULIE L	04/01/07	06/30/07	ASST TO CONG. LEE	31,749.99
O'KEEFFE, JOHANNAH P	04/01/07	06/30/07	INVESTIGATOR	22,891.74
OAK, DALE P	04/01/07	06/30/07	STAFF ASSISTANT (P)	40,499.25
ODONNELL,THOMAS A	04/17/07	06/30/07	ASSISTANT TO CONG HOLT	26,388.90
OLIVER, ANDRIA D	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)	14,806.50
DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	8,337.63
PAGELSEN, LINDA L	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)	39,957.00
PAINTER, WILLIAM L	04/01/07	06/30/07	ASST TO CONG OBEY	24,999.99
PEARRE JR, ROBERT H	04/01/07	06/30/07	CHIEF AND DIRECTOR	40,925.01
PETERSON, TIMOTHY L	04/01/07	06/30/07	STAFF ASSISTANT (P)	39,957.00
PHILLIPS, ELIZABETH A	04/01/07	06/30/07	STAFF ASSISTANT	31,499.42
POMERANTZ, DAVID M.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT	40,499.25
POUGH, TRACIE S	04/01/07	06/30/07	ASST TO CONG WASSERMAN-SCHULTZ	31,965.51
POWELL, CHAUNCEY J	04/01/07	06/30/07	STAFF ASSISTANT	9,012.75
POWELL, THEODORE	04/01/07	06/30/07	OFFICE ASSISTANT (C)	16,737.75
PRATT IV, WALTER F	05/01/07	06/30/07	ASSISTANT TO CONG ISRAEL	19,633.34
PRICE,LEE	04/01/07	06/30/07	CHIEF ECONOMIST	38,625.00
PRINCE,TIMOTHY J	04/01/07	06/30/07	STAFF ASSISTANT	36,050.25
QUANTIUS, SUSAN E.	04/01/07	06/30/07	STAFF ASSISTANT (P)	39,654.99
QUARANTO, ALBERT J	04/01/07	06/30/07	ASST TO CONG BOYD	22,500.00
RAMEY, DAVID	06/01/07	06/30/07	ASST TO CONG CALVERT	10,655.17
RAYDER, IAN J	04/01/07	05/31/07	ASST TO CONG WASSERMAN-SCHULTZ	16,666.66
REED, MICHAEL J.	04/01/07	06/30/07	ASST TO CONG BISHOP	31,965.51
REESE,ANN	04/01/07	06/30/07	STAFF ASSISTANT	39,912.75
REICH, DAVID J	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)	40,499.25
RICE, WILLIAM T.	04/01/07	06/30/07	ASST TO CONG YOUNG	28,250.01
RIDGWAY II, RAYBURN H.	04/01/07	06/30/07	ASSISTANT TO CONG OLVER (P)	31,965.51
RINGLER, JOHN M.	04/01/07	06/30/07	STAFF ASSISTANT (P)	40,499.25
RONHOLM, BRIAN E	05/01/07	06/30/07	ASSISTANT TO CONG DELAURO	15,333.34
ROSENBAUM, SIDNEY J	04/01/07	06/30/07	ASST TO CONG GOODE	31,965.51
ROWLEY, LORI G	04/01/07	06/30/07	ASSISTANT TO CONG REGULA (P)	31,965.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.							
		RUDOLPH, KIMBERLY	04/01/07	06/30/07	ASST TO CONG KILPATRICK		31,965.51
		RUSSELL, TRACEY E.	04/01/07	06/30/07	ADMINISTRATIVE AIDE		15,270.00
		RYDER, IAN J.	06/01/07	06/30/07	ASST TO CONG WASSERMAN-SCHULTZ		8,333.33
		SAENZ, ADRIAN	04/01/07	06/30/07	ASST TO CONG RODRIGUEZ		31,965.51
		SCANDLING, DANIEL F	04/01/07	06/30/07	ASSISTANT TO CONG WOLF (P)		29,967.75
		SCOTT, DELIA G	04/01/07	06/30/07	STAFF ASSISTANT		39,603.75
		SHAFROTH JR,FRANK H	06/15/07	06/30/07	ASST TO CONG MORAN		4,444.44
		SHAHBAZ,DONNA	04/01/07	06/30/07	STAFF ASSISTANT		34,762.50
		SHANK, JOHN G	04/01/07	06/30/07	STAFF ASSISTANT (P)		40,499.25
		SHEA, KELLY A.	04/01/07	06/30/07	MINORITY ADMINISTRATIVE AIDE		11,266.67
		SHOCKEY, JEFFREY S	04/01/07	06/30/07	STAFF ASSISTANT (P)		40,499.25
		SIVULICH, JOHN J.	04/01/07	06/30/07	STAFF ASSISTANT (P)		27,037.50
		SMITH, CHERYL L.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)		40,499.25
		SMITH, WILLIAM	04/01/07	06/30/07	ASSISTANT TO CONG ROGERS (P)		31,965.51
		SPECHT, JAMES M.	04/01/07	06/30/07	ASSISTANT TO CONG LEWIS (P)		29,409.00
		STANLEY, ELIZABETH G.	04/01/07	06/30/07	ASSISTANT TO CONG LOWEY (P)		29,967.75
		STEPHENS, MICHAEL A.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT (P)		40,499.25
		STOVER, JOYCE C	04/01/07	06/30/07	ADMINISTRATIVE AIDE		15,270.00
		STRUBLE, WAYNE T	05/01/07	06/30/07	ASST TO CONG HOBSON		21,310.34
		SUMILAS,MICHELE M	04/01/07	06/30/07	STAFF ASSISTANT		27,500.01
		SUNDERLAND, PHILIP E.	04/01/07	05/31/07	ASSISTANT TO CONG MORAN		19,166.66
		SWAFFORD, JAMIE G	03/01/07	03/31/07	ADMINISTRATIVE AIDE (P) (OVERTIME)		750.89
		DO	04/01/07	06/30/07	MINORITY ADMINISTRATIVE AIDE		15,039.17
		SWEAT, SUSAN P	04/01/07	06/30/07	ASST TO CONG WICKER		21,500.01
		SZEMRAJ, ROGER R	04/01/07	06/30/07	ASSISTANT TO CONG KAPTUR (P)		27,303.95
		TERRY, GREGORY A	04/01/07	06/30/07	ASST TO CONG ALEXANDER		20,000.01
		TERRY, PAUL D.	04/01/07	06/30/07	STAFF ASSISTANT (P)		34,917.00
		THOMPSON, MARGARET S.	04/01/07	06/30/07	STAFF ASSISTANT (P)		32,040.25
		THOMPSON, WILLIAM D	04/01/07	06/30/07	INVESTIGATOR		25,235.25
		TOPIK, CHRISTOPHER L.	04/01/07	06/30/07	STAFF ASSISTANT (P)		37,852.50
		TUCKER, CHERYLE R.	04/01/07	06/30/07	STAFF ASSISTANT (P)		32,831.25
		TURNER III, CHESTER L.	04/01/07	06/30/07	STAFF ASSISTANT (P)		37,595.25
		TURNER, LESLEY E.	04/01/07	06/30/07	STAFF ASSISTANT		39,083.83
		TYBOROWSKI, TERESA A.	04/01/07	06/30/07	STAFF ASSISTANT (P)		35,277.75
		VAN DER HEIDE, JENNIFER	04/01/07	06/30/07	ASST TO CONG. HONDA		31,965.51
		VISMALE, L C.	04/01/07	06/30/07	ADMINISTRATIVE AIDE		14,136.75
		WADE, KELLY A	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)		12,926.49
		DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,730.61
		WEATHERLY, DEBORAH A.	04/01/07	06/30/07	STAFF ASSISTANT (P)		40,499.25
		WELLS, JAMES C	04/01/07	06/30/07	ASSISTANT TO CONG CRAMER (P)		31,965.51
		WELSH, L M	04/01/07	06/30/07	DEPUTY DIRECTOR		39,957.00
		WILSON, STEVEN J	04/01/07	06/30/07	ASST TO CONG FRELINGHUYSEN		31,965.51
		WISECUP, TRENTON L.	04/01/07	06/30/07	ASST TO CONG KNOLLENBERG (P)		29,967.75

			YOUNG, EVE A	04/01/07	06/30/07	ASSISTANT TO CONG PASTOR (P)		31,965 51
			YOUNG, HERMAN C	04/01/07	06/30/07	ASSISTANT DIRECTOR		37,929.75
			YOUNG, SARAH	04/01/07	06/30/07	STAFF ASSISTANT (P)		23,715 75
			YOUNG, SHALAND	04/01/07	06/30/07	STAFF ASSISTANT		21,887.49
			YOUNG, SHERRY L.	04/01/07	06/30/07	ADMINISTRATIVE AIDE (C)		19,312 50
			DO	03/01/07	05/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		9,978.58
							PERSONNEL COMPENSATION TOTALS.	6,556,182.52
		PERSONNEL BENEFITS						
04–30	S7	07120000017		04/01/07	04/30/07	TRANSIT BENEFITS		1,618 87
05–31	S7	07151000017		05/01/07	05/31/07	TRANSIT BENEFITS		1,503 50
06–30	S7	07181000018		06/01/07	06/30/07	TRANSIT BENEFITS		1,734 17
							PERSONNEL BENEFITS TOTALS	4,856.54
		TRAVEL						
04–18	P1	07AP0000211	CITIBANK GOV CARD SERVICE	10/03/06	10/05/06	CATO FEES		40.00
05–14	P1	07AP0000222	DO	02/04/07	02/07/07	AIRFARE		1,653.54
							TRAVEL TOTALS	1,693.54
		RENT, COMMUNICATION, UTILITIES						
04 18	P1	07AP0000210	MCI WORLDCOM	02/15/07	03/15/07	TELECOMMUNICATIONS CHARGES		27.25
04 18	P1	07AP0000209	MEGAPATH INC	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES		283.35
04–18	P2	HCV0701780	VERIZON WIRELESS	03/25/07	03/25/07	VW 7250 COLOR W/VOICE AND DATA		9.99
04 18	P2	HCV0701860	DO	03/26/07	03/26/07	VW 7250 COLOR W/VOICE AND DATA		19.98
04–19	P1	07AP0000213	VERIZON BUSINESS	09/10/06	03/10/07	TELECOMMUNICATIONS CHARGES		1,100.61
04–19	P1	07AP0000214	DO	10/10/06	02/10/07	TELECOMMUNICATIONS CHARGES		5,214.87
04–19	P1	07AP0000215	DO	10/10/06	02/10/07	TELECOMMUNICATIONS CHARGES		926 80
04–24	P1	07AP0000216	MEGAPATH INC	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES		283.35
04–24	P1	07AP0000217	VERIZON BUSINESS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		999 37
04–24	P2	HCV0701965	VERIZON WIRELESS	04/08/07	04/08/07	VW 7250 COLOR W/DATA ONLY		59.98
04–30	S5	DY07500061		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		1,516.00
04–30	S5	DY070500792		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		2,824 00
04–30	S5	DY070501550		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		6,946 74
04–30	S5	DY070505546		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1 20
04–30	P2	HCV0701663	AVAYA	04/06/07	04/06/07	PANASONIC WIRELESS SET MODEL K		200.00
05–01	P2	HCV0702169	VERIZON WIRELESS	04/24/07	04/24/07	VW 7250 COLOR W/DATA ONLY		359.94
05–14	P1	07AP0000223	MCI WORLDCOM	03/15/07	04/15/07	TELECOMMUNICATIONS CHARGES		28.99
05–17	P2	HCV0701715	VERIZON WIRELESS	05/09/07	05/09/07	VW 7250 COLOR W/DATA ONLY		239 92
05–17	P2	HCV0701715	DO	05/09/07	05/09/07	VW 7130E COLOR W/DATA ONLY		29.99
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		128 22
05–31	S5	DY070600047		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		1,380 00
05–31	S5	DY070600770		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		2,852 00
05 31	S5	DY070601583		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		15,415 17
05–31	S5	DY070607009		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		1 20
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		53 76
06–07	P1	07AP0000226	MCI WORLDCOM	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		1,015 16
06–07	P1	07AP0000227	DO	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES		29 13
06–07	P1	07AP0000225	MEGAPATH INC	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES		283.35
06–14	P2	HCV0702170	CINGULAR GOVT SALES OFFICE	05/08/07	05/08/07	CW 8700C COLOR W/VOICE AND DAT		110 00
06 14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		66.12
06 18	P2	HCV0702476	VERIZON WIRELESS	06/05/07	06/05/07	VW 7250 COLOR W/DATA ONLY		119.98
06 22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		286 79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.								
06–30	S5	DYB70600053		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		1,770 00
06–30	S5	DYB70600773		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		2,852 00
06 30	S5	DYB70601641		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		12,557 81
06–30	S5	DYB70606790		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1 20
							RENT, COMMUNICATION, UTILITIES TOTALS	59,994 22
		PRINTING AND REPRODUCTION						
04–12	P2	OSP44446	ACCURATE WORD LLC	02/28/07	02/28/07	250 CT BUFF ENGRAVED CARDS		240 45
04–24	S3	07114000011		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		6 40
05–09	P2	OSP44674	ACCURATE WORD LLC.	03/13/07	03/13/07	250 CT BUFF ENGRAVED CARDS		2,310 50
05–09	P2	OSP44966	DO	04/10/07	04/10/07	250 BUFF STOCK BUSINESS CARDS		402 50
05–24	S3	07144000011		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		12.80
06–13	P1	07AP0000229	XEROX CORPORATION	02/21/07	03/27/07	PRINTING AND REPRODUCTION		24 17
06–20	P2	OSP45331	ACCURATE WORD LLC.	05/08/07	05/08/07	250 BUFF STOCK BUSINESS CARDS		399 45
06–27	P1	07AP0000240	XEROX CORPORATION	12/30/06	03/30/07	PRINTING AND REPRODUCTION		1,170 63
							PRINTING AND REPRODUCTION TOTALS	4,566 90
		OTHER SERVICES						
04- 30	P1	07AP0000218	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516 29
04–30	P1	07AP0000219	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410 43
05–07	P1	07AP0000220	XEROX CORPORATION	02/02/07	02/02/07	SERVICE CONTRACT		155 10
05 14	P1	07AP0000224	BALDINO'S LOCK AND KEY SERVICE	04/24/07	04/24/07	SERVICE CONTRACT		239 00
06–13	P1	07AP0000228	LAWRENCE DYCKMAN	05/29/07	05/31/07	CONSULTANT SERVICES		1,725 00
							OTHER SERVICES TOTALS	3,045 82
		SUPPLIES AND MATERIALS						
04–13	P2	OSS44100	ALLIANCE MICRO	02/02/07	02/02/07	CORK BOARD #(QRT2303)		38 00
04–13	P2	OSS44100	DO	02/02/07	02/02/07	CORK BOARD #(QRT2304)		138 00
04–13	P2	OSS44100	DO	02/02/07	02/02/07	XEROX MAILING LABELS #(XER 3R1		29.00
04 17	P2	OSM34611	MOREDIRECT.COM CORPORATE	02/28/07	02/28/07	DRIVE - MAXTOR ONE TOUCH III F		1,020.00
04- 17	P2	OSM34611	DO	02/28/07	02/28/07	USB CARD - CABLES TO GO 5 PORT		22.00
04- 18	P1	07AP0000212	ALLIANCE MICRO	03/20/07	03/20/07	OFFICE SUPPLIES		1,244.00
04- 30	S1	DY070400021		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		2,853.76
04–30	P1	07AP00RW101	AAAS	02/17/07	02/16/08	PUBLICATION/REFERENCE MATERIAL		99.00
05–01	P2	OSS44765	ALLIANCE MICRO	03/20/07	03/20/07	HP TONER CARTRIDGE HP P3005 PR		1,050.00
05–01	P2	OSS44765	DO	03/20/07	03/20/07	TONER FOR A RICOH #1135		396 00
05–01	P2	OSS44766	DO	03/20/07	03/20/07	LCD PROTECTIVE DELUXE PRIVACY/		3,740 00
05–03	P2	OSS44547	DO	03/06/07	03/06/07	MAILING LABELS #XER3R12050		145.00
05- 03	P2	OSS44547	DO	03/06/07	03/06/07	XEROX WORKCENTRE PRO 90 STAPLE		297 00
05–03	P2	OSS44547	DO	03/06/07	03/06/07	DESKTOP CLEAR BUSINESS CARD HO		3.10
05–03	P2	OSS44547	DO	03/06/07	03/06/07	DESKTOP CLEAR BUSINESS CARD HO		1 50
05–03	P2	OSS44547	DO	03/06/07	03/06/07	LASERJET 4000 4050 SERIES #HE		238 00
05–03	P2	OSS44547	DO	03/06/07	03/06/07	DOCUMENT WEDGE #MMMDH140		6 00
05–07	P1	07AP0000221	PUBLIC LANDS NEWS	05/01/07	04/30/09	PUBLICATION/REFERENCE MATERIAL		481.00
05–15	P2	OSS44932	ALLIANCE MICRO	04/05/07	04/05/07	PHASER 6250 COLOR CARTRIDGE CY		219.00
05–15	P2	OSS44932	DO	04/05/07	04/05/07	PHASER 6250 COLOR CARTRIDGE MA		219.00

05-15	P2	OSS44932	DO	04/05/07	04/05/07	PHASER 6250 COLOR CARTRIDGE YE		438.00
05-15	P2	OSS44932	DO	04/05/07	04/05/07	DOCUMENT WEDGE #MMMDH140		24.00
05-15	P2	OSS44932	DO	04/05/07	04/05/07	WHITE 4" BINDERS #CRD19050		120.00
05-15	P2	OSS44944	DO	04/05/07	04/05/07	IMAGING UNIT FOR XEROX 6250 #		299.00
05-16	CO	051607136	AAAS	02/17/07	02/16/08	CANCELED CHECK PER US TREASURY		-99.00
05-23	HV	07A90100144	DEER PARK	02/23/07	02/23/07	BOTTLED WATER		14.16
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER		9.02
05-23	HV	07A90100144	DO	02/23/07	02/23/07	BOTTLED WATER		19.66
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER		9.02
05-31	S1	DY070500022		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		4,170.39
05-31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		11.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		11.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		11.63
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.46
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.46
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.46
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.46
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		16.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.46
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.46
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.46
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		8.00
05-31	C1	NW200715000	DO	03/02/07	03/02/07	BOTTLED WATER		399.50
05-31	C1	NW200715000	DO	03/07/07	03/07/07	BOTTLED WATER		85.4[illegible]
05-31	C1	NW200715000	DO	03/07/07	03/07/07	BOTTLED WATER		51.45
05-31	C1	NW200715000	DO	03/13/07	03/13/07	BOTTLED WATER		10.65
05-31	C1	NW200715000	DO	03/14/07	03/14/07	BOTTLED WATER		23.15
05-31	C1	NW200715000	DO	03/14/07	03/14/07	BOTTLED WATER		96.24
05-31	C1	NW200715000	DO	03/14/07	03/14/07	BOTTLED WATER		17.65
05-31	C1	NW200715000	DO	03/16/07	03/16/07	BOTTLED WATER		64.46
05-31	C1	NW200715000	DO	03/19/07	03/19/07	BOTTLED WATER		16.50
05-31	C1	NW200715000	DO	03/19/07	03/19/07	BOTTLED WATER		39.46
05-31	C1	NW200715000	DO	03/20/07	03/20/07	BOTTLED WATER		38.98
05-31	C1	NW200715000	DO	03/20/07	03/20/07	BOTTLED WATER		39.97
05-31	C1	NW200715000	DO	03/20/07	03/20/07	BOTTLED WATER		26.98
05-31	C1	NW200715000	DO	03/20/07	03/20/07	BOTTLED WATER		55.82
05-31	C1	NW200715000	DO	03/20/07	03/20/07	BOTTLED WATER		25.63
05-31	C1	NW200715000	DO	03/21/07	03/21/07	BOTTLED WATER		51.95
05-31	C1	NW200715000	DO	03/27/07	03/27/07	BOTTLED WATER		7.49
05-31	C1	NW200715000	DO	03/30/07	03/30/07	BOTTLED WATER		59.94
05-31	C1	NW200715000	DO	03/30/07	03/30/07	BOTTLED WATER		92.94
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con								
05–31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05–31	HV	07A90100152	DO	01/16/07	01/16/07	BOTTLED WATER		25.51
05–31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER		11.28
05–31	HV	07A90100152	DO	01/30/07	01/30/07	BOTTLED WATER		5.50
05–31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
05–31	HV	07A90100152	DO	01/24/07	01/24/07	BOTTLED WATER		96.41
05–31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER		9.02
05–31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
06–05	P2	OSS45257	ALLIANCE MICRO	05/01/07	05/01/07	TONER - XEROX WORK CENTRE (6 P		1,197.00
06–05	C1	NW200715500	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		11.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		11.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		11.63
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.46
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.46
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.46
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.46
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		16.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.46
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.46
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.46
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		8.00
06–05	C1	NW200715500	DO	04/09/07	04/09/07	BOTTLED WATER		28.65
06–05	C1	NW200715500	DO	04/09/07	04/09/07	BOTTLED WATER		62.61
06–05	C1	NW200715500	DO	04/09/07	04/09/07	BOTTLED WATER		23.15
06–05	C1	NW200715500	DO	04/11/07	04/11/07	BOTTLED WATER		28.48
06–05	C1	NW200715500	DO	04/12/07	04/12/07	BOTTLED WATER		22.82
06–05	C1	NW200715500	DO	04/12/07	04/12/07	BOTTLED WATER		11.00
06–05	C1	NW200715500	DO	04/13/07	04/13/07	BOTTLED WATER		33.97
06–05	C1	NW200715500	DO	04/13/07	04/13/07	BOTTLED WATER		27.98
06–05	C1	NW200715500	DO	04/13/07	04/13/07	BOTTLED WATER		15.98
06–05	C1	NW200715500	DO	04/13/07	04/13/07	BOTTLED WATER		36.16
06–05	C1	NW200715500	DO	04/13/07	04/13/07	BOTTLED WATER		10.65
06–05	C1	NW200715500	DO	04/16/07	04/16/07	BOTTLED WATER		13.99
06–05	C1	NW200715500	DO	04/17/07	04/17/07	BOTTLED WATER		207.74
06–05	C1	NW200715500	DO	04/25/07	04/25/07	BOTTLED WATER		73.97
06–05	C1	NW200715500	DO	04/25/07	04/25/07	BOTTLED WATER		22.98
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		2.00

06-11	P2	OSS45318	ALLIANCE MICRO	05/08/07	05/08/07	TONER FOR HP 3700 PRINTER (CYA	676.00
06-11	P2	OSS45318	DO	05/08/07	05/08/07	TONER FOR HP 3700 PRINTER (MAG	676.00
06-11	P2	OSS45318	DO	05/08/07	05/08/07	TONER FOR HP 3700 PRINTER (YEL	676.00
06-11	P2	OSS45318	DO	05/08/07	05/08/07	TONER FOR HP 3700 PRINTER (BLA	540.00
06-20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	16.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	11.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	11.63
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	11.00
06-20	C1	NW200717000	DO	05/11/07	05/11/07	BOTTLED WATER	3.16
06-20	C1	NW200717000	DO	05/02/07	05/02/07	BOTTLED WATER	43.49
06-20	C1	NW200717000	DO	05/02/07	05/02/07	BOTTLED WATER	40.32
06-20	C1	NW200717000	DO	05/02/07	05/02/07	BOTTLED WATER	20.81
06-20	C1	NW200717000	DO	05/04/07	05/04/07	BOTTLED WATER	134.41
06-20	C1	NW200717000	DO	05/07/07	05/07/07	BOTTLED WATER	17.32
06-20	C1	NW200717000	DO	05/07/07	05/07/07	BOTTLED WATER	22.00
06-20	C1	NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER	38.98
06-20	C1	NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER	33.97
06-20	C1	NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER	53.96
06-20	C1	NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER	36.16
06-20	C1	NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER	14.16
06-20	C1	NW200717000	DO	05/09/07	05/09/07	BOTTLED WATER	30.47
06-20	C1	NW200717000	DO	05/15/07	05/15/07	BOTTLED WATER	99.80
06-20	C1	NW200717000	DO	05/15/07	05/15/07	BOTTLED WATER	639.20
06-20	C1	NW200717000	DO	05/18/07	05/18/07	BOTTLED WATER	33.98
06-20	C1	NW200717000	DO	05/18/07	05/18/07	BOTTLED WATER	61.98
06-20	C1	NW200717000	DO	05/25/07	05/25/07	BOTTLED WATER	45.82
06-20	C1	NW200717000	DO	05/25/07	05/25/07	BOTTLED WATER	22.82
06-20	C1	NW200717000	DO	05/25/07	05/25/07	BOTTLED WATER	17.65
06-20	C1	NW200717000	DO	05/30/07	05/30/07	BOTTLED WATER	57.94
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	7.99
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	36.99
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	30.49
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con								
06-21	P2	OSS45553	ALLIANCE MICRO	05/29/07	05/29/07	SPARCO CLEAR PLASTIC TAB INDEX		87.50
06-21	P2	OSS45553	DO	05/29/07	05/29/07	GUMMED INDEX TABS #AVE-59112		30.00
06-21	P2	OSS45553	DO	05/29/07	05/29/07	DISINFECTING WIPES #COX 15948		42.00
06-21	P2	OSS45553	DO	05/29/07	05/29/07	HIGH PROFILE BACKREST #FEL 91		56.00
06-21	P2	OSS45553	DO	05/29/07	05/29/07	BLACK LEGAL SIZE BINDERS 2" #		200.00
06-25	P1	07AP0000230	DEER PARK WATER	01/16/07	01/26/07	BOTTLED WATER		39.57
06-25	P1	07AP0000231	DO	01/30/07	02/26/07	BOTTLED WATER		55.52
06-25	P1	07AP0000232	DO	03/20/07	03/26/07	BOTTLED WATER		44.96
06-25	P1	07AP0000233	DO	04/13/07	04/26/07	BOTTLED WATER		58.97
06-25	P1	07AP0000234	DO	05/04/07	05/26/07	BOTTLED WATER		75.46
06-27	P1	07AP0000235	DO	03/30/07	03/31/07	BOTTLED WATER		19.12
06-27	P1	07AP0000236	DO	04/10/07	04/30/07	BOTTLED WATER		38.78
06-27	P1	07AP0000237	DO	05/31/07	05/31/07	BOTTLED WATER		8.46
06-27	P1	07AP0000241	DO	05/31/07	05/31/07	BOTTLED WATER		8.46
06-27	P1	07AP0000242	DO	03/30/07	03/31/07	BOTTLED WATER		35.62
06-27	P1	07AP0000243	DO	04/10/07	04/30/07	BOTTLED WATER		37.96
06-27	P1	07AP0000239	ENVIRONMENTAL & ENERGY	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL		1,995.00
06-28	P2	OSS44548	ALLIANCE MICRO	03/06/07	03/06/07	BINDER - LEGAL SIZE WITH LABEL		174.00
06-28	P2	OSS44548	DO	03/06/07	03/06/07	BINDER - LEGAL SIZE WITH LABEL		252.00
06-28	P2	OSS45198	DO	04/26/07	04/26/07	LITTLE ECONOMY PLATFORM TRUCK		359.00
06-28	P2	OSS45198	DO	04/26/07	04/26/07	INDEX TABS 5 DIVIDERS 25 SETS		93.00
06-28	P2	OSS45198	DO	04/26/07	04/26/07	SPARCO BRAND NUMERICAL INDEX T		40.00
06-28	P1	07AP0000238	THE WASHINGTON POST	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL		151.55
06-30	S1	DY070600021		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		7,290.90
							SUPPLIES AND MATERIALS TOTALS:	36,212.92
		EQUIPMENT						
04-06	F2	RW000018288	XEROX CORPORATION	03/08/07	03/08/07	COPIER - XEROX WCP90		26,364.00
04-10	F2	RN000018309	MOREDIRECT.COM CORPORATE	03/29/07	03/29/07	PRINTER - LASERJET P3005X		1,065.00
04-10	F2	RN000018309	DO	03/29/07	03/29/07	PRINTER - LASERJET P3005X		1,065.00
04-10	F2	RN000018309	DO	03/29/07	03/29/07	PRINTER - LASERJET P3005X		1,065.00
04-25	F2	RN000018424	CDW GOVERNMENT INC	04/11/07	04/11/07	TELEVISION - SONY KDL-40XBR2 4		2,758.03
04-25	F2	RN000018424	DO	04/11/07	04/11/07	TELEVISION - SONY KDL-40XBR2 4		2,758.03
04-25	F2	RN000018424	DO	04/11/07	04/11/07	TELEVISION - SONY KDL-40XBR2 4		2,758.03
04-25	F2	RN000018424	DO	04/11/07	04/11/07	TELEVISION - SONY KDL-40XBR2 4		2,758.03
04-25	F2	RN000018424	DO	04/11/07	04/11/07	TELEVISION - SONY KDL-40XBR2 4		2,758.03
04-27	S8	MA000695155		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		17,439.87
04-30	HV	07A90100129		01/01/07	01/31/07	MAINT CHARGE #KA00694-HSS MEMO		1.32
05-30	S8	MA000702728		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		17,439.87
06-28	S8	MA000711530		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		17,439.87
							EQUIPMENT TOTALS	95,670.08
							APPROPRIATIONS COMMITTEE TOTALS:	6,762,222.54
							OFFICE TOTALS:	6,762,222.54

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PRINTING AND REPRODUCTION

06-04	HR 397291	XEROX CORPORATION	03/30/06	03/30/06	REFUND, PAYMENT ERROR	-221.85
					PRINTING AND REPRODUCTION TOTALS:	-221.85
					APPROPRIATIONS COMMITTEE TOTALS:	-221.85
					OFFICE TOTALS:	-221.85

SPECIAL & SELECT COMMITTEES
2007 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,062,058 98	1,050,289.86
PERSONNEL BENEFITS	6,884.83	3,628.62
TRAVEL	440.62	353.12
RENT, COMMUNICATION, UTILITIES	22,111.04	13,562.44
PRINTING AND REPRODUCTION	1,442.75	105.15
OTHER SERVICES	28,597 31	27,763.97
SUPPLIES AND MATERIALS	65,936 72	37,195.21
EQUIPMENT	19,511 42	6,026.44
GENERAL EXPENDITURES TOTALS:	2,206,983 67	1,138,924.81
OFFICE TOTALS:	2,206,983 67	1,138,924 81

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	04/01/07	06/30/07	SENIOR POLICY COORDINATOR	31,749.99
BALIS,ELLEN	04/01/07	06/30/07	SENIOR BUDGET REVIEW SPEC	30,249 99
BATES, JAMES T	04/01/07	06/30/07	CHIEF OF STAFF	40,925.01
BURRIS, ARTHUR L.	04/01/07	06/30/07	DEPUTY STAFF DIRECTOR	39,000 01
BYWATERS, LINDA M.	04/01/07	06/30/07	SENIOR STAFF ASSISTANT	18,999 99
CHOW,BARBARA A	04/01/07	06/30/07	DIRECTOR OF POLICY	40,749 99
CHRISTOPOULOS, JAMES P	04/01/07	06/30/07	BUDGET ANALYST	27,556 26
CRAWFORD, CHARLENE B	04/01/07	06/30/07	BUDGET ANALYST	22,584 75
DOUGLAS, MARSHA W	04/01/07	06/30/07	CHIEF ADMINISTRATOR	24,750 00
ELMORE,STEPHEN G	04/01/07	06/30/07	BUDGET ANALYST	25,250.01
FANT JR, CHARLES H.	04/01/07	04/30/07	PRESS SECRETARY/MAJORITY	5,000 00
GOSS, CHAUNCEY P	04/01/07	04/30/07	CHIEF ECONOMIST	13,499 75
DO	05/01/07	06/30/07	DIRECTOR OF BUDGET REVIEW	26,999.50
GRAY,JOHN W	05/01/07	06/30/07	SPECIAL ASSISTANT	4,166 66
DO	04/01/07	04/30/07	STAFF ASSISTANT	2,083 33
GUILLEN, JOSE	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR	25,500.00
HANSON-KILBRIDE, JENNIFER L	04/01/07	06/30/07	BUDGET ANALYST	27,750.00
HARRIS, BENJAMIN H.	04/01/07	04/17/07	SENIOR ECONOMIST	4,344.44
IVANCIC,CHARLOTTE S	04/01/07	06/30/07	COUNSEL AND BUDGET ANALYST	27,500 01
KAHN, THOMAS S	04/01/07	06/30/07	STAFF DIR & CHIEF COUNSEL	40,875 00
KNUDSEN, PATRICK L	04/01/07	06/30/07	DIRECTOR BUDGET POLICY	40,499.25
KUCK, ANGELA S.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	25,412 49
LONG, JOHN C	04/01/07	06/30/07	COMMUNICATIONS ASSISTANT	9,000 00
MAGEE, RICHARD E	04/01/07	06/30/07	COMMITTEE PRINTER	17,499.99
MATUS, KATHLEEN C	04/01/07	06/30/07	SHARED EMPLOYEE	3,000 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON BUDGET—Con							
		MCDOWELL, SHEILA A	04/01/07	06/30/07	STAFF ASSISTANT		15,750 00
		MEREDITH, DIANA	04/01/07	06/30/07	BUDGET ANALYST		27,500 01
		MEYER, JOYCE Y.	04/01/07	06/30/07	SHARED EMPLOYEE		12,000 00
		MIDDAUGH,MARK B	04/01/07	05/20/07	STAFF ASSISTANT		4 027 78
		DO	05/01/07	05/20/07	STAFF ASSISTANT (OTHER COMPENSATION)		483 33
		MILLAR,GAIL	04/01/07	06/30/07	GENERAL COUNSEL		40,333 09
		MUJUMDAR,NAMRATA A	05/01/07	06/30/07	SPECIAL ASSISTANT		5,666 66
		DO	04/01/07	04/30/07	STAFF ASSISTANT		2,833.33
		OKWUJE,IFEOMA	04/01/07	06/30/07	BUDGET ANALYST		15,583 33
		OVERBEEK, KIMBERLY	04/01/07	06/30/07	BUDGET REVIEW DIRECTOR		31,749 99
		PEARLMAN,ANDREW	06/04/07	06/30/07	INTERN		900 00
		RESTUCCIA, PAUL	04/01/07	06/30/07	CHIEF COUNSEL		38,834 25
		RICHARDS, KATHARINE R.	04/01/07	05/31/07	POLICY ASSISTANT		6,333 34
		DO	06/01/07	06/30/07	POLICY ASSOCIATE		3,750 00
		ROGERS, DIANE M.	04/01/07	06/30/07	CHIEF ECONOMIST		38,000 01
		ROMITO, JONATHAN	04/01/07	06/30/07	EXECUTIVE ASSISTANT		12,500 01
		RUSSELL, SCOTT R.	04/01/07	06/30/07	BUDGET ANALYST		36,000 00
		SEPP, STEPHEN G	04/01/07	06/30/07	BUDGET ANALYST		17,499 99
		SILVER,NICOLE	06/04/07	06/30/07	INTERN		900.00
		STEIGER, MORNA	04/01/07	06/30/07	BUDGET ANALYST		21,333 34
		STERN,NAOMI S	04/01/07	06/30/07	COUNSEL		21,999 99
		STRICKLAND,MEAGHAN	04/01/07	04/25/07	INTERN		665 00
		VENUS, LISA I	04/01/07	06/30/07	PARLIAMENTARY COUNSEL		24,750 00
		WARING JR,GREGORY R	04/01/07	06/30/07	BUDGET ANALYST		28,749.99
		WEATHERS, ANDREA R	04/01/07	06/30/07	MINORITY BUDGET ANALYST		24,699 99
		WELLER,JASON A	04/01/07	06/30/07	BUDGET ANALYST		27,500 01
		WILLEMS III, CLETUS R	04/01/07	06/30/07	COUNSEL & BUDGET ANALYST		15,000 00
						PERSONNEL COMPENSATION TOTALS.	1,050,289 86
		PERSONNEL BENEFITS					
04 30	S7 07120000031		04/01/07	04/30/07	TRANSIT BENEFITS		1,130.85
05–31	S7 07151000031		05/01/07	05/31/07	TRANSIT BENEFITS		763 60
06–30	S7 07181000033		06/01/07	06/30/07	TRANSIT BENEFITS		1,734 17
						PERSONNEL BENEFITS TOTALS	3,628 62
		TRAVEL					
04–18	P1 07BU0000129	BARBARA A CHOW	03/16/07	03/16/07	LOCAL TRANSPORTATION		8 00
04 18	P1 07BU0000130	DO	03/17/07	03/17/07	LOCAL TRANSPORTATION		8.00
04–18	P1 07BU0000131	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION		15 50
04–18	P1 07BU0000132	STEPHEN G ELMORE	03/22/07	03/22/07	LOCAL TRANSPORTATION		30.00
05–02	P1 07BU0000136	TOM KAHN	04/24/07	04/24/07	LOCAL TRANSPORTATION		15.00
05–02	P1 07BU0000137	DO	04/25/07	04/25/07	LOCAL TRANSPORTATION		15 00
06–19	P1 07BU0000167	JASON A WELLER	06/02/07	06/02/07	LOCAL TRANSPORTATION		55.00
06–28	P1 07BU0000180	STEPHEN G ELMORE	06/19/07	06/19/07	PRIVATE AUTO MILEAGE		161.02
06–28	P1 07BU0000181	DO	06/19/07	06/19/07	MEALS ON TRAVEL		10 60

06-28	P1	07BU0000182	DO	06/22/07	06/22/07	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS	353.12
		RENT, COMMUNICATION, UTILITIES					
04-24	P2	HCV0701936	VERIZON WIRELESS	04/07/07	04/07/07	7250 BLACKBERRIES	149.95
04-24	P2	HCV0701936A	DO	04/07/07	04/07/07	8703 BLACKBERRIES	199.98
04-30	S5	DY070500078		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	435.00
04-30	S5	DY070500798		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	692.00
04-30	S5	DY070501603		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	2,910.29
05-01	P2	HCV0702144	VERIZON WIRELESS	04/23/07	04/23/07	8703 BLACKBERRIES	299.90
05-01	P2	HCV0702144A	DO	04/23/07	04/23/07	8703 BLACKBERRIES	119.96
05-31	S5	DY070600065		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	404.00
05-31	S5	DY070600776		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	764.00
05-31	S5	DY070601658		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	3,441.14
06-30	S5	DYB70600079		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	369.00
06-30	S5	DYB70600789		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	772.00
06-30	S5	DYB70601782		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	3,005.22
						RENT, COMMUNICATION, UTILITIES TOTALS	13,562.44
		PRINTING AND REPRODUCTION					
05-07	P1	07BU0000153	ACCURATE WORD LLC	04/25/07	04/25/07	PRINTING AND REPRODUCTION	61.80
05-24	S3	07144000022		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-29	P1	07BU0000161	ACCURATE WORD LLC	05/02/07	05/02/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS	105.15
		OTHER SERVICES					
04-02	P1	07BU0000119	WALKER FLEET SERVICE, INC	02/20/07	03/08/07	EMAIL AND WEB RELATED SERVICES	1,200.00
04-06	P1	07BU0000120	MID-ILLINI COMMUNICATIONS	03/02/07	03/02/07	EMAIL AND WEB RELATED SERVICES	906.25
04-18	P1	07BU0000133	ANDREW S MORTON	03/13/07	03/31/07	CONSULTANT SERVICES	5,361.00
04-30	P1	07BU0000134	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	516.29
04-30	P1	07BU0000135	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	410.43
05-02	P1	07BU0000150	SPL INTEGRATED SOLUTIONS	03/05/07	03/05/07	SERVICE CONTRACT	750.00
05-07	P1	07BU0000151	ANDREW S MORTON	04/01/07	04/30/07	CONSULTANT SERVICES	8,935.00
06-05	P1	07BU0000165	DO	05/01/07	05/31/07	CONSULTANT SERVICE	8,935.00
06-28	P1	07BU0000183	SPL INTEGRATED SOLUTIONS	03/05/07	03/05/07	SERVICE CONTRACT	750.00
						OTHER SERVICES TOTALS	27,763.97
		SUPPLIES AND MATERIALS					
04-02	P1	07BU0000121	ENVIRONMENTAL POLICY ALERT	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	430.00
04-06	P1	07BU0000128	JOSE GUILLEN	03/29/07	03/29/07	OFFICE SUPPLIES	41.99
04-06	P1	07BU0000124	MARSHA DOUGLAS	03/24/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	51.82
04-06	P1	07BU0000125	NATIONAL NEWS	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	613.68
04-06	P1	07BU0000126	DO	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	614.28
04-06	P1	07BU0000127	DO	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	223.92
04-30	S1	DY070400038		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	406.36
05-01	P2	OSS44797	ALLIANCE MICRO	03/21/07	03/21/07	MAP - U.S. POLITICAL, LAMINATE	29.95
05-02	C2	NW200711711	BOISE CASCADE	01/31/07	01/31/07	OFFICE SUPPLIES	234.06
05-02	C2	NW200711711	DO	02/07/07	02/07/07	OFFICE SUPPLIES	2.49
05-02	C2	NW200711714	DO	02/22/07	02/22/07	OFFICE SUPPLIES	4.24
05-02	C2	NW200711714	DO	02/23/07	02/23/07	OFFICE SUPPLIES	-4.02
05-02	C2	NW200711714	DO	02/14/07	02/14/07	OFFICE SUPPLIES	631.60
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	4.02
05-02	C2	NW200711717	DO	02/20/07	02/20/07	OFFICE SUPPLIES	-2.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2007 COMMITTEE ON BUDGET Con								
05-02	C2	NW200711723	DO	04/12/07	04/12/07	OFFICE SUPPLIES		348.00
05-02	P1	07BU0000146	CDW GOVERNMENT INC C/O ISM IN	03/30/07	03/30/07	OFFICE SUPPLIES		4,600.00
05-02	P1	07BU0000147	DO	03/30/07	03/30/07	OFFICE SUPPLIES		77.61
05-02	P1	07BU0000148	DO	03/30/07	03/30/07	OFFICE SUPPLIES		80.01
05-02	P1	07BU0000149	DO	04/03/07	04/03/07	OFFICE SUPPLIES		75.00
05-02	P1	07BU0000141	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER		109.96
05-02	P1	07BU0000142	DO	03/01/07	03/31/07	BOTTLED WATER		176.15
05-02	P1	07BU0000143	DO	03/01/07	03/31/07	BOTTLED WATER		19.98
05-02	P1	07BU0000144	DO	03/01/07	03/31/07	BOTTLED WATER		209.73
05-02	P1	07BU0000145	DO	03/01/07	03/31/07	BOTTLED WATER		104.97
05-02	P1	07BU0000138	JOSE GUILLEN	04/18/07	04/18/07	OFFICE SUPPLIES		178.44
05-02	P1	07BU0000139	DO	04/23/07	04/23/07	OFFICE SUPPLIES		83.96
05-02	P1	07BU0000140	JOYCE MEYER	04/24/07	04/24/07	OFFICE SUPPLIES		62.85
05-07	P1	07BU0000152	JOHN GRAY	04/29/07	04/29/07	OFFICE SUPPLIES		37.00
05-07	P1	07BU0000155	LEADERSHIP DIRECTORIES, INC	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		335.00
05-07	P1	07BU0000154	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		735.00
05-15	P2	OSS44882	ALLIANCE MICRO	03/29/07	03/29/07	TONER - GPR-19 #Q387B003AA		246.40
05-29	P1	07BU0000164	CONGRESSIONAL QUARTERLY INC	06/15/07	06/15/08	PUBLICATION/REFERENCE MATERIAL		20,295.00
05-29	P1	07BU0000156	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER		54.48
05-29	P1	07BU0000157	DO	04/01/07	04/30/07	BOTTLED WATER		80.94
05-29	P1	07BU0000158	DO	04/01/07	04/30/07	BOTTLED WATER		26.97
05-29	P1	07BU0000159	DO	03/27/07	04/26/07	BOTTLED WATER		58.93
05-29	P1	07BU0000160	DO	03/27/07	04/26/07	BOTTLED WATER		49.48
05-29	P1	07BU0000162	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		735.00
05-31	S1	DY070500039		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		291.97
06-05	P1	07BU0000166	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL		941.03
06-19	P1	07BU0000168	JOSE GUILLEN	06/09/07	06/09/07	OFFICE SUPPLIES		138.54
06-19	P1	07BU0000169	DO	06/09/07	06/09/07	OFFICE SUPPLIES		62.99
06-21	P2	OSS45531	ALLIANCE MICRO	05/24/07	05/24/07	GPR-19 TONER - # 0387B003AA		414.00
06-21	P1	07BU0000170	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER		54.48
06-21	P1	07BU0000171	DO	05/01/07	05/31/07	BOTTLED WATER		109.47
06-21	P1	07BU0000172	DO	05/01/07	05/31/07	BOTTLED WATER		26.97
06-21	P1	07BU0000173	DO	04/27/07	05/26/07	BOTTLED WATER		44.95
06-21	P1	07BU0000174	DO	04/27/07	05/26/07	BOTTLED WATER		55.98
06-26	C2	NW200717700	BOISE CASCADE	05/23/07	05/23/07	OFFICE SUPPLIES		63.60
06-28	P1	07BU0000184	CDW GOVERNMENT INC C/O ISM IN	05/29/07	05/29/07	OFFICE SUPPLIES		118.99
06-28	P1	07BU0000175	JOSE GUILLEN	06/20/07	06/20/07	OFFICE SUPPLIES		103.92
06-28	P1	07BU0000176	DO	06/24/07	06/24/07	OFFICE SUPPLIES		50.39
06-28	P1	07BU0000177	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL		662.28
06-28	P1	07BU0000178	DO	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL		1,228.33
06-28	P1	07BU0000179	DO	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL		241.92
06-30	S1	DY070600038		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		522.64
						SUPPLIES AND MATERIALS TOTALS		37,195.21

EQUIPMENT

04–05	P1	07A61300230	MORE DIRECT, INC	02/02/07	02/02/07	PRINTER		1,608 00
04–27	S8	MA000694264		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		885 48
05–29	P1	07BU0000163	CDW GOVERNMENT INC C/O ISM IN	03/30/07	03/30/07	EQUIPMENT PURCHASE		1,530.00
05–30	S8	MA000702603		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		575 48
06–28	S8	MA000714707		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,427 48
						EQUIPMENT TOTALS.		6,026.44
						GENERAL EXPENDITURES TOTALS:		1,138,924 81
						OFFICE TOTALS		1,138,924.81

2006 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

OTHER SERVICES

04-02	P1	07BU0000122	WALKER FLEET SERVICE, INC	12/27/06	12/29/06	EMAIL AND WEB RELATED SERVICES		1,040.00
						OTHER SERVICES TOTALS·		1,040.00

EQUIPMENT

04-24	F2	RN000018371	CANON USA	04/02/07	04/02/07	COPIER - CANON IR5180		17,707 00
04-24	F2	RN000018371	DO	04/02/07	04/02/07	COPIER - CANON IR5180		17,707 00
04-24	F2	RN000018371	DO	04/02/07	04/02/07	COPIER - CANON IR5180		17,707 00
04-25	F2	RW000018417	DO	04/12/07	04/12/07	COPIER - CANON IR 5180		18,295.00
04-25	F2	RW000018418	DO	04/12/07	04/12/07	COPIER - CANON IR 5180		17,707 00
06-08	F2	RW000019012	DO	03/20/07	03/20/07	COPIER - CANON IR7105		28,342 00
06-08	F2	RW000019012	DO	03/09/07	03/09/07	COPIER - CANON IR5180		19,205 00
						EQUIPMENT TOTALS		136,670.00
						GENERAL EXPENDITURES TOTALS		137,710 00
						OFFICE TOTALS		137,710 00

2007 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,877,953 43	975,190.57
PERSONNEL BENEFITS	5,410 26	3,385.12
TRAVEL	789.77	425.27
RENT, COMMUNICATION, UTILITIES	40,441.45	22,765 06
PRINTING AND REPRODUCTION	1,838.45	498.95
OTHER SERVICES	30,937 50	18,750 00
SUPPLIES AND MATERIALS	20,504.70	13,889 86
EQUIPMENT	30,691.08	14,782 34
GENERAL EXPENDITURES TOTALS·	2,008,566.64	1,049,687 17
OFFICE TOTALS	2,008,566 64	1,049,687 17

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW W	04/01/07	06/30/07	CHIEF COUNSEL	33,333 33
BIRDSONG, CHRISTINE	04/01/07	06/30/07	COUNSEL	24,750 00
BOTT, WYNN J.	04/01/07	04/30/07	CHIEF FINANCIAL ADMINISTRATOR	10,000 00
DO	05/01/07	06/30/07	FINANCIAL ADMINISTRATOR	21,000 00
BOTTS, ALETA	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	24,999 99
CEDILLO,GABRIEL	04/01/07	05/11/07	INTERN	683 33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON AGRICULTURE—Con.							
		CEP,MELINDA ROSE	05/14/07	06/30/07	INTERN (MINORITY)		2,820 00
		CORREA, LINDSEY E.	04/01/07	06/30/07	MINORITY LEGISLATIVE ASSISTANT		11,250 00
		DANIELSON,JACK H	04/01/07	06/30/07	OUTREACH DIRECTOR		37,500 00
		DARRELL, NONA S	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR		19,800 00
		DIERLAM, BRYAN D	04/01/07	06/30/07	MINORITY SR PROFESSIONAL STAFF		31,250 01
		DUNLAP, MICHAEL D.	04/01/07	06/30/07	MINORITY LEGISLATIVE ASSISTANT		9,375 00
		DURAND,ADAM P	04/01/07	06/30/07	STAFF ASSISTANT		6,874 99
		FARRIS, WILLIAM B	03/01/07	03/31/07	LEGISLATIVE ASSISTANT		1,138 89
		FRETZ,NATHANIEL	05/16/07	06/30/07	COUNSEL		11 250 00
		GOLDBERG, JOHN	04/01/07	06/30/07	MINORITY SR PROFESSIONAL STAFF		26,250 00
		GONZALEZ-ARIAS,ALEJANDRA	06/04/07	06/30/07	STAFF ASSISTANT		2,625 00
		GOULE, EARNEST C.	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR		21,333 33
		HOLTKAMP,HEATHER	05/29/07	06/30/07	INTERN		533 33
		JACKSON,TONY	05/14/07	06/30/07	COUNSEL		11,097 22
		JAGGER, CRAIG	04/01/07	06/30/07	CHIEF ECONOMIST		38,000 01
		JAMESON, STEVEN T	04/01/07	06/30/07	STAFF ASSISTANT		6,874 99
		JONES,TRUMAN K	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR		28,250 01
		JOSEPHSON, MARTHA A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		9,813 33
		KNIPLING, BRIAN J.	04/01/07	05/31/07	MINORITY ASSOCIATE COUNSEL		9,166 66
		KONYA,JOHN F	06/12/07	06/30/07	INFORMATION TECH ASST		1,002 78
		KOWALSKI, ALISE	04/01/07	06/30/07	MINORITY COMMUNICATIONS DIRECT		16,250 01
		KRAMP, KEVIN J	04/01/07	06/30/07	MINORITY CHIEF COUNSEL/DEP COS		37,625 01
		KUSCHMIDER, SCOTT	04/01/07	06/30/07	PROFESSIONAL STAFF		16,250 01
		LAREW, ROBERT L	04/01/07	06/30/07	CHIEF OF STAFF		40,625 01
		MARTIN, MATTHEW S	04/01/07	06/30/07	MINORITY OFFICE MANAGER		6,666 66
		DO	05/01/07	05/31/07	MINORITY OFFICE MANAGER (OVERTIME)		81 13
		MATHIS,GARRETT M	04/01/07	05/09/07	MINORITY INTERN		2,340 00
		MAXWELL, JOSHUA	04/01/07	06/30/07	MINORITY PROFESSIONAL STAFF		13,749 99
		MILLER, PAMILYN S.	04/01/07	06/30/07	MINORITY SR PROFESSIONAL STAFF		21,249.99
		MORK,MICHAH D	05/21/07	06/30/07	INTERN		666 67
		MUNDAY, J M	04/01/07	06/30/07	DIRECTOR OF INFORMATION TECHNO		28,749 99
		MYERS, STEPHANIE A	04/01/07	06/30/07	MINORITY DEPUTY CHIEF COUNSEL		23,750 01
		NEZNEK,RITA	04/01/07	06/30/07	MINORITY PROFESSIONAL STAFF		18,750 00
		O'CONNER JR, WILLIAM E.	04/01/07	06/30/07	MINORITY CHIEF OF STAFF		40,925.01
		OGILVIE, CLARK	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR		21,333.33
		RILEY, JOHN P	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		40,499.25
		RUSNAK, SHARON S.	04/01/07	06/30/07	CHIEF ADMINISTRATIVE OFFICER		38,750 01
		SCHERTZ, MATT	04/01/07	06/30/07	MINORITY PROFESSIONAL STAFF		12,500.01
		SHELTON, LISA G.	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR		16,333.34
		SIMMONS, ANNE	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF		32,000.00
		SLAYTON, APRIL V.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		18,666.67
		SLAYTON, CHERYL E.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		21,656.26
		SMITH, DEBORA A.	04/01/07	06/30/07	LEGISLATIVE CLERK		28,675.00

			SOSANIE,KRISTIN M	04/01/07	06/30/07	STAFF ASSISTANT	6,874.99
			STRAUGHN, PELHAM	04/01/07	06/30/07	MINORITY SR PROFESSIONAL STAFF	20,000.01
			THOMSON, RICHARD G	04/01/07	06/30/07	MINORITY SR PROFESSIONAL STAFF	36,500.01
			WALDRON,BRANDON	05/14/07	06/30/07	INTERN	1,500.00
			WEYER,JAMIE J	04/01/07	06/30/07	HEARING CLERK	11,250.00
						PERSONNEL COMPENSATION TOTALS	975,190.57
		PERSONNEL BENEFITS					
04-30	S7	07120000000		04/01/07	04/30/07	TRANSIT BENEFITS	1,072.07
05-31	S7	07151000000		05/01/07	05/31/07	TRANSIT BENEFITS	1,072.15
06-30	S7	07181000000		06/01/07	06/30/07	TRANSIT BENEFITS	1,240.90
						PERSONNEL BENEFITS TOTALS:	3,385.12
		TRAVEL					
04-04	P1	07AG0000112	EARNEST CHANDLER GOULE	03/21/07	03/21/07	LOCAL TRANSPORTATION	16.00
04-23	P1	07AG0000121	ANNE SIMMONS	03/13/07	03/13/07	LOCAL TRANSPORTATION	9.00
04-23	P1	07AG0000120	MICHAEL DAVID DUNLAP	03/27/07	03/27/07	LOCAL TRANSPORTATION	14.00
04-30	P1	07AG0000124	ANNE SIMMONS	04/21/07	04/21/07	LOCAL TRANSPORTATION	8.00
06-05	P1	07AG0000133	EARNEST CHANDLER GOULE	05/04/07	05/11/07	LOCAL TRANSPORTATION	22.00
06-06	P1	07AG0000135	SCOTT KUSCHMIDER	05/11/07	05/11/07	LOCAL TRANSPORTATION	14.00
06-15	P1	07AG0000141	CLARK OGILVIE	06/04/07	06/04/07	LODGING	103.09
06-15	P1	07AG0000142	EARNEST CHANDLER GOULE	06/06/07	06/06/07	LOCAL TRANSPORTATION	33.00
06-15	P1	07AG0000139	HON BOB ETHERIDGE	06/04/07	06/04/07	LODGING	103.09
06-15	P1	07AG0000140	JAMIE J. WEYER	06/04/07	06/04/07	LODGING	103.09
						TRAVEL TOTALS	425.27
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	DY070500001		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	962.00
04-30	S5	DY070500761		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,058.00
04-30	S5	DY070501335		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	3,943.82
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	48.89
05-31	S5	DY070600001		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	240.00
05-31	S5	DY070600744		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,042.00
05-31	S5	DY070601316		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	9,696.29
06-30	S5	DYB70600001		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	395.00
06-30	S5	DYB70600738		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,066.00
06-30	S5	DYB70601310		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	4,313.06
						RENT, COMMUNICATION, UTILITIES TOTALS	22,765.06
		PRINTING AND REPRODUCTION					
04-04	P1	07AG0000113	ACCURATE WORD LLC	03/15/07	03/15/07	PRINTING AND REPRODUCTION	21.90
04-04	P1	07AG0000114	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	21.90
04-04	P1	07AG0000115	DO	03/21/07	03/21/07	PRINTING AND REPRODUCTION	21.90
04-24	S3	07114000001		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.40
05-16	P1	07AG0000130	ACCURATE WORD LLC	04/30/07	04/30/07	PRINTING AND REPRODUCTION	232.95
05-16	P1	07AG0000131	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	106.95
06-15	P1	07AG0000146	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	71.95
						PRINTING AND REPRODUCTION TOTALS:	498.95
		OTHER SERVICES					
04-23	P1	07AG0000116	JOHN A JURICH	03/01/07	03/31/07	CONSULTANT SERVICES	6,250.00
05-07	P1	07AG0000128	DO	04/01/07	04/30/07	CONSULTANT SERVICES	6,250.00
06-12	P1	07AG0000138	DO	05/01/07	05/31/07	CONSULTING SERVICES	6,250.00
						OTHER SERVICES TOTALS	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON AGRICULTURE—Con							
		SUPPLIES AND MATERIALS					
04 23	P1 07AG0000118	J MERRICK MUNDAY	03/07/07	03/07/07	OFFICE SUPPLIES		26 86
04-23	P1 07AG0000119	DO	03/26/07	03/26/07	OFFICE SUPPLIES		33 04
04 23	P1 07AG0000122	PROFESSIONAL FARMERS OF	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		496 00
04-23	P1 07AG0000117	WYNN J BOTT	03/12/07	03/12/07	OFFICE SUPPLIES		616 15
04 30	S1 DY070400003		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,047.11
04-30	P1 07AG0000125	INSIDE U S TRADE	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL		1,120 00
04-30	P1 07AG0000123	MATTHEW S MARTIN	03/27/07	03/27/07	PUBLICATION/REFERENCE MATERIAL		20 46
05-07	P1 07AG0000126	CDW GOVERNMENT INC C/O ISM IN	03/29/07	03/29/07	OFFICE SUPPLIES		252 99
05-07	P1 07AG0000127	SHARON S. RUSNAK	04/26/07	04/26/07	OFFICE SUPPLIES		16 78
05-07	P1 07AG0000129	WEST GROUP PAYMENT CENTER	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL		634 81
05-16	P1 07AG0000132	BETTER BREW COFFEE CO	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		42 00
05-31	S1 DY070500001		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,132.20
05-31	C1 NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10 99
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		12 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		13 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		12.00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		13 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		13 00
05 31	C1 NW200715000	DO	03/01/07	03/01/07	BOTTLED WATER		32.95
05-31	C1 NW200715000	DO	03/01/07	03/01/07	BOTTLED WATER		245 72
05 31	C1 NW200715000	DO	03/01/07	03/01/07	BOTTLED WATER		116 83
05-31	C1 NW200715000	DO	03/01/07	03/01/07	BOTTLED WATER		11 98
05-31	C1 NW200715000	DO	03/20/07	03/20/07	BOTTLED WATER		1.99
05-31	C1 NW200715000	DO	03/20/07	03/20/07	BOTTLED WATER		16 97
05-31	C1 NW200715000	DO	03/22/07	03/22/07	BOTTLED WATER		23.96
05-31	C1 NW200715000	DO	03/26/07	03/26/07	BOTTLED WATER		30.95
05-31	C1 NW200715000	DO	03/26/07	03/26/07	BOTTLED WATER		95.87
05-31	C1 NW200715000	DO	03/26/07	03/26/07	BOTTLED WATER		31 94
05-31	C1 NW200715000	DO	03/26/07	03/26/07	BOTTLED WATER		54.91
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05 31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
05-31	C1 NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05	C1 NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		10 99
06-05	C1 NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		12.00
06-05	C1 NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		13.00
06-05	C1 NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		12.00
06-05	C1 NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		13 00
06-05	C1 NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		13 00

06-05	C1	NW200715500	DO	04/13/07	04/13/07	BOTTLED WATER	33 94
06-05	C1	NW200715500	DO	04/17/07	04/17/07	BOTTLED WATER	16 97
06-05	C1	NW200715500	DO	04/17/07	04/17/07	BOTTLED WATER	152 79
06 05	C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER	40 93
06 05	C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER	11 98
06-05	C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER	46 93
06 05	C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER	11 98
06-05	C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER	-30 00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06 05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	-10 99
06-06	P1	07AG0000134	ALISE K KOWALSKI	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	30 00
06-12	P1	07AG0000137	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	1,415 75
06-15	P1	07AG0000145	DTN CORPORATION	06/13/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	1,600.80
06-15	P1	07AG0000144	FINANCIAL TIMES	09/20/07	10/18/08	PUBLICATION/REFERENCE MATERIAL	315.14
06 15	P1	07AG0000143	THE KIPLINGER LETTER	05/11/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	56 00
06 20	P1	07AG0000150	BETTER BREW COFFEE CO	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	45 70
06-20	P1	07AG0000151	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	3 70
06 20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	13 00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	13 00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	13 00
06 20	C1	NW200717000	DO	05/02/07	05/02/07	BOTTLED WATER	273 66
06 20	C1	NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER	23 96
06-20	C1	NW200717000	DO	05/10/07	05/10/07	BOTTLED WATER	23 96
06-20	C1	NW200717000	DO	05/14/07	05/14/07	BOTTLED WATER	40 93
06-20	C1	NW200717000	DO	05/14/07	05/14/07	BOTTLED WATER	142 28
06 20	C1	NW200717000	DO	05/14/07	05/14/07	BOTTLED WATER	17 98
06 20	C1	NW200717000	DO	05/14/07	05/14/07	BOTTLED WATER	17 98
06 20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06 20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06 20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2 00
06 20	P1	07AG0000152	J MERRICK MUNDAY	06/18/07	06/18/07	OFFICE SUPPLIES	164 69
06 20	P1	07AG0000153	DO	06/18/07	06/18/07	OFFICE SUPPLIES	67 79
06 20	P1	07AG0000154	DO	06/18/07	06/18/07	OFFICE SUPPLIES	37 50
06 20	P1	07AG0000155	DO	06/18/07	06/18/07	OFFICE SUPPLIES	23 04
06 20	P1	07AG0000147	THE WASHINGTON POST	03/27/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	109 20
06 20	P1	07AG0000148	DO	03/27/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	109 20
06 20	P1	07AG0000149	DO	03/27/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	109 20
06 30	S1	DY070600001		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	2,635 42
						SUPPLIES AND MATERIALS TOTALS	13,889 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES – Con								
2007 COMMITTEE ON AGRICULTURE – Con								
		EQUIPMENT						
04-27	S8	MA000694631		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		4,732 78
05 30	S8	MA000702602		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		4,732 78
06-12	P1	07AG0000136	XEROX CORPORATION	05/17/07	05/17/07	COPIER REPAIR SERVICE		584 00
06-28	S8	MA000712239		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		4,732 78
							EQUIPMENT TOTALS	14,782 34
							GENERAL EXPENDITURES TOTALS	1 049,687 17
							OFFICE TOTALS	1 049,687 17
2006 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
04 06	P2	OSM34032	DELL DIRECT SALES	01/16/07	01/16/07	DELL 2-BUTTON OPTICAL MOUSE		348 80
04-25	P2	OSM34052	PELICAN PRODUCTS	01/15/07	01/15/07	CASE - 1690-000-110 - PELICAN		1,259 25
05-01	P2	OSM34044	CDW GOVERNMENT INC	01/15/07	01/15/07	SOFTWARE - 1088969 - SYMANTEC		1,305 00
05-01	P2	OSM34044	DO	01/15/07	01/15/07	SOFTWARE - 1099490 - SYMANTEC		360 00
05-04	P2	OSM34048	DO	01/15/07	01/15/07	SOFTWARE - 862408 - VER NET B/		460 00
05-04	P2	OSM34048	DO	01/15/07	01/15/07	SOFTWARE - 1108939 - VER NET B		800 00
05-04	P2	OSM34048	DO	01/15/07	01/15/07	SOFTWARE - 859820 - VER B/U 10		146 00
05 04	P2	OSM34048	DO	01/15/07	01/15/07	SOFTWARE - 860641 - VER B/U 10		165 00
06 13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 813347 - C		299 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 813349 - C		299 00
06 13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 813350 - C		299.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 844763 - C		299 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 844750 - C		299 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 1091986 -		299 00
06 13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 1091984 -		299 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 813351 - C		299 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	PHOTO PAPER - 738349 - CANON P		404 25
06-13	P2	OSM34307	DO	01/31/07	01/31/07	PHOTO PAPER - 705648 - CANON 3		451 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	PHOTO PAPER - 368363 - CANON 1		41 90
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 288857 - HP LJ 9000 SE		795 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	MONITOR - 758540 - NEC LCD1570		14,755 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	RECORDER - 778431 - SONY DIG W		516 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	RECORDER - 850621 - OLYMPUS WS		645 00
06 13	P2	OSM34307	DO	01/31/07	01/31/07	TELEPHONE PICK UP - 819516 - O		19 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	MICROPHONE - 829482 - OLYMPUS		212 00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	NOISE CANCEL MP - 1103998 - OL		41.80
06-13	P2	OSM34307	DO	01/31/07	01/31/07	MICROPHONE - 760881 - OLYMPUS		27 00
06 13	P2	OSM34307	DO	01/31/07	01/31/07	MICROPHONE - 305278 - OLYMPUS		19.90
06-13	P2	OSM34307	DO	01/31/07	01/31/07	CARRYING CASE - 954968 - OLYMP		57 00
06 13	P2	OSM34307	DO	01/31/07	01/31/07	ADAPTER - 439862 - OLYMPUS PA-		15 60
06 13	P2	OSM34307	DO	01/31/07	01/31/07	MEMORY STICK - 1106729 - SANDI		110 00

06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 570345 - XEROX PHASER	694.95
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 570349 - XEROX PHASER	1,297.95
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 570350 - XEROX PHASER	1,297.95
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 570351 - XEROX PHASER	1,038.36
06-13	P2	OSM34307	DO	01/31/07	01/31/07	CARTRIDGE - 570357 - XEROX WAS	56.22
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TRANSFER ROLLER - 570356 - XER	129.79
06-13	P2	OSM34307	DO	01/31/07	01/31/07	BELT CLEANER - 570354 - XEROX	93.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 324170 - XEROX PHASER	183.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 324174 - XEROX PHASER	239.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	BELT CLEANER - 386243 - XEROX	99.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TRANSFER ROLLER - 386245 - XER	200.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 322841 - C	27.90
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 289115 - C	13.95
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 289117 - C	27.90
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 289121 - C	83.70
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 322852 - C	90.65
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 322855 - C	38.85
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 248022 - H	95.31
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 248020 - H	31.77
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 248021 - H	127.08
06-13	P2	OSM34307	DO	01/31/07	01/31/07	INKJET CARTRIDGES - 112353 - H	56.30
06-13	P2	OSM34307	DO	01/31/07	01/31/07	PAPER - 255841 - HP HVY COATED	269.30
06-13	P2	OSM34307	DO	01/31/07	01/31/07	PHOTO PAPER - 110572 - HP SEMI	157.41
06-13	P2	OSM34307	DO	01/31/07	01/31/07	TONER - 134185 - HP LJ 4500 45	226.32
06-13	P2	OSM34307	DO	01/31/07	01/31/07	DRUM KIT - 134180 - HP LJ 4500	260.97
06-13	P2	OSM34307	DO	01/31/07	01/31/07	PHOTO PAPER - 705648 - CANON 3	451.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	CARD SCANNER - 1052377 - CARDS	538.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	CAMERA - 931118 - NIKON COOLPI	1,167.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	BATTERY - 634963 - NIKON EN-EL	144.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	LEATHER CASE & BATTERY KIT - 9	117.00
06-13	P2	OSM34307	DO	01/31/07	01/31/07	SHIPPING	995.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SANDISK 2GB ULTRA II SD PLUS C	780.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SANDISK IMAGEMATE 12 IN 1 READ	264.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SANDISK 1GB ULTRA II SD PLUS U	186.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	TOS 15DLV76 15" LCD TV	3,512.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SONY SONY DVD RECORDER & VHS P	1,995.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SONY OPEN-AIR HEADPHONES	119.50
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SONY FONTOPIA EAR BUD HEADPHON	119.50
06-13	P2	OSM34404	DO	02/01/07	02/01/07	ADAPTEC 39320A-R SCSI KIT 64BI	363.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	ADAPTEC SCSI CARD 29320ALPR KI	319.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	ADAPTEC STOR CTRLR U160SCSI RO	670.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	ADAPTEC SATA 48300 KIT ROHS	359.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SEAGATE 10K 73GB SAS HD	698.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SEAGATE 750GB 16MB USB / FW	1,257.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	MAXELL LTO3 ULTRIUM 400/800	3,750.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	MAXELL 1PK LTO UNIV CLEAN CART	280.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SANDISK CRUZER USB 4GB FLASH D	1,850.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	TRIPP UNIV AC PWR EXT 6FT	60.00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SHIPPING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON AGRICULTURE—Con							
06-13	HR 397298	CDW GOVERNMENT INC C/O ISM IN	06/01/06	06/01/06	REFUND, PAYMENT ERROR		-44.05
06-15	HR 397300	COMMONWEALTH BUSINESS MEDIA	08/18/08	08/18/08	REFUND,OVERPAYMENT		-303.20
						SUPPLIES AND MATERIALS TOTALS	52,029.88
	EQUIPMENT						
04-04	F2 RN000018221	DELL DIRECT SALES	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018221	DO	03/27/07	03/27/07	COMPUTER - DELL PRECISION 490		2,632.64
04-04	F2 RN000018222	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		5,810.18
04-04	F2 RN000018222	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		5,810.18
04-04	F2 RN000018222	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		5,810.18
04-04	F2 RN000018222	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		5,810.18
04-04	F2 RN000018222	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		5,810.18
04-04	F2 RN000018222	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		5,810.18
04-04	F2 RN000018223	DO	03/27/06	03/27/06	FILE SERVER - DELL POWEREDGE 1		4,092.10
04-04	F2 RN000018223	DO	03/27/06	03/27/06	FILE SERVER - DELL POWEREDGE 1		4,092.10

04 04	F2	RN000018223	DO	03/27/06	03/27/06	FILE SERVER - DELL POWEREDGE 1		4,092 10
04 04	F2	RN000018223	DO	03/27/06	03/27/06	FILE SERVER - DELL POWEREDGE 1		4,092.10
04-04	F2	RN000018223	DO	03/27/06	03/27/06	FILE SERVER - DELL POWEREDGE 1		4,092.10
04 04	F2	RN000018223	DO	03/27/06	03/27/06	FILE SERVER - DELL POWEREDGE 1		4,092 10
05 04	P2	OSM34048	CDW GOVERNMENT INC	01/15/07	01/15/07	SOFTWARE - 866212 - VER NET B/		1,610.00
05-04	P2	OSM34048	DO	01/15/07	01/15/07	SOFTWARE - 866395 - VER NET B/		919 00
05 07	F2	RN000018595	DO	04/24/07	04/24/07	PRINTER - CANON PIX PRO9000		595.00
05 07	F2	RN000018595	DO	04/24/07	04/24/07	PRINTER - HP LJ 9050DN		5,196 00
05-09	F2	RN000018631	DO	04/24/07	04/24/07	TELEVISION - SONY KDL-52XBR3 5		5,505.00
05 09	F2	RN000018631	DO	04/24/07	04/24/07	TELEVISION - SONY KDL-52XBR3 5		5,505 00
05-09	F2	RN000018631	DO	04/23/07	04/23/07	TELEVISION - SONY KDL-V32XBR2		1,978.00
05 09	F2	RN000018631	DO	04/23/07	04/23/07	TELEVISION - SONY KDL-V32XBR2		1,978.00
05 09	F2	RN000018631	DO	04/23/07	04/23/07	TELEVISION - SONY KDL-V32XBR2		1,978 00
05-09	F2	RN000018631	DO	04/23/07	04/23/07	SWITCH - BELKIN 1X8 CAT5 KVM-O		1,825 00
05 09	F2	RN000018631	DO	04/24/07	04/24/07	SWITCH - BELKIN 1X8 CAT5 KVM-O		1,387.00
05 09	F2	RN000018631	DO	04/24/07	04/24/07	SWITCH - BELKIN 1X8 CAT5 KVM-O		1,387 00
05-09	F2	RN000018631	DO	04/24/07	04/24/07	SWITCH - BELKIN 1X8 CAT5 KVM-O		1,387.00
05 09	F2	RN000018631	DO	04/24/07	04/24/07	SWITCH - CISCO CATALYST 2960 2		1,975.00
05-09	F2	RN000018631	DO	04/24/07	04/24/07	SWITCH - CISCO CATALYST 2960 2		1,975 00
05 15	F2	RN000018680	B&H PHOTO-VIDEO	04/30/07	04/30/07	CAMERA - NIKON D200 DIGITAL W/		2,689 96
05 15	F2	RN000018680	DO	04/30/07	04/30/07	CAMERA - NIKON D200 DIGITAL W/		2,689.96
05 29	F2	RN000018869	DELL DIRECT SALES	04/24/07	04/24/07	FILE SERVER - DELL POWEREDGE 1		5,490 70
05 29	F2	RN000018869	DO	04/24/07	04/24/07	FILE SERVER - DELL POWEREDGE 1		5,490 70
05-29	F2	RN000018869	DO	04/24/07	04/24/07	FILE SERVER - DELL POWEREDGE 1		5,490 70
05 29	F2	RN000018869	DO	04/24/07	04/24/07	FILE SERVER - DELL POWEREDGE 1		5,490.70
05 29	F2	RN000018869	DO	04/24/07	04/24/07	FILE SERVER - DELL POWEREDGE 1		5,490.70
05-29	F2	RN000018869	DO	04/24/07	04/24/07	FILE SERVER - DELL POWEREDGE 1		5,490 70
06-13	P2	OSM34404	CDW GOVERNMENT INC	02/01/07	02/01/07	SEAGATE CHEETAH SAS 300GB 15K		1,449 00
06-13	P2	OSM34404	DO	02/01/07	02/01/07	SEAGATE CHEETAH U320 SCSI 300G		1,359 00
						EQUIPMENT TOTALS		217,357 64
						GENERAL EXPENDITURES TOTALS		269,387 52
						OFFICE TOTALS		269,387 52

2007 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,053,666 68	1,603,104 99
PERSONNEL BENEFITS	5,574 54	3,061 38
TRAVEL	1,102 06	1,102.06
RENT, COMMUNICATION, UTILITIES	26,066 59	16,087 75
PRINTING AND REPRODUCTION	12 80	12 80
OTHER SERVICES	20,146 35	13,982 35
SUPPLIES AND MATERIALS	43,016 16	31,550 49
EQUIPMENT	27 783 63	9,311.49
GENERAL EXPENDITURES TOTALS	3,177,368 81	1,678,213 31
OFFICE TOTALS	3,177 368 81	1,678,213 31

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, AILEEN K	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	20,750 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 ARMED SERVICES COMMITTEE—Con.							
		ARCANGELI, PAUL	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		30,000.00
		BARNES,RUDOLPH C,III	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		27,500.01
		BATTLES, LARA M	04/01/07	06/30/07	PRESS SECRETARY		25,312.50
		BINGEN-TYTLER, KARI A	06/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		8,666.67
		DO	04/01/07	05/31/07	STAFF MEMBER		17,333.34
		BOPE, HEATH R	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		24,999.99
		BURNETTE, LINDA M.	04/01/07	06/30/07	PRINTING CLERK		20,000.01
		BUSH, DOUGLAS R	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		23,750.01
		CASEY, MICHAEL C.	03/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		26,388.88
		CHAPLA, JOHN D.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		37,500.00
		CONATON, ERIN C	04/01/07	05/31/07	PROFESSIONAL STAFF MEMBER		27,283.34
		DO	06/01/07	06/30/07	STAFF DIRECTOR		13,641.67
		COUGHLIN, KEVIN P.	04/01/07	06/30/07	COUNSEL		23,000.01
		DATLA,GAJAPATHI R	05/01/07	06/30/07	PROFESSIONAL STAFF MBR		11,666.66
		DEALY, LOREN L.	04/01/07	06/30/07	PRESS SECRETARY		17,499.99
		DEGRASSE JR, ROBERT W.	06/01/07	06/30/07	DEPUTY STAFF DIRECTOR		12,916.67
		DO	04/01/07	05/31/07	PROFESSIONAL STAFF MEMBER		25,833.34
		EBBS,WILLIAM A	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		33,750.00
		ELLISON, KRISTINE M	05/01/07	06/30/07	EXECUTIVE ASSISTANT		7,500.00
		DO	04/01/07	04/30/07	STAFF ASSISTANT		3,750.00
		DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)		1,053.77
		FENNER, LORRY M	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		32,000.01
		GARMAN,CATHLEEN D	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		23,750.01
		GATES,KEVIN M	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		22,500.00
		GLERUM,BENJAMIN B	05/07/07	06/30/07	STAFF ASSISTANT		4,800.00
		DO	05/07/07	05/31/07	STAFF ASSISTANT (OVERTIME)		530.76
		GRANING, WHITNEY H.	04/01/07	04/17/07	PROF STAFF MBR-LEG OPERATIONS		3,305.56
		GRAY, BETTY B	04/01/07	06/30/07	EXECUTIVE ASSISTANT		21,999.99
		GREENSPAN,ADAM M	06/04/07	06/30/07	PAID INTERN		1,620.00
		HAGADORN, JON J.	04/01/07	06/30/07	STAFF ASSISTANT		9,249.99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		1,680.99
		HALEY,ALICIA M	04/25/07	06/30/07	STAFF ASSISTANT		5,866.67
		DO	05/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		623.07
		HAWLEY, THOMAS E	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		37,500.00
		HICKEN,JOSEPH F	04/01/07	06/30/07	STAFF ASSISTANT		8,000.01
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		1,315.37
		HIGGINS, MICHAEL R.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		33,999.99
		HOLLY, JOSHUA C.	04/01/07	04/30/07	COMMUNICATIONS DIRECTOR		10,000.00
		DO	05/01/07	06/30/07	PROFESSIONAL STF MBR		20,000.00
		HOWARD, CYNTHIA E.	04/01/07	06/30/07	STAFF ASSISTANT		9,500.01
		DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)		123.32
		HOWARD,LEE	06/04/07	06/30/07	INTERN		1,620.00
		HUNTER, ANDREW P.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		30,000.00

JAMES, JEANETTE S	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	27,999 99
KILDEE,DAVID	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	22,500 00
KOHR, BENJAMIN J	04/01/07	05/27/07	STAFF ASSISTANT	6,333.33
DO	04/01/07	05/27/07	STAFF ASSISTANT (OVERTIME)	1,110.56
DO	05/01/07	05/27/07	STAFF ASSISTANT (OTHER COMPENSATION)	111.11
KRUSE, JOHN E.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	30,999 99
KUGAJEVSKY, ALEXANDER V	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	26,000 01
LAMB, CHRISTINE A	04/01/07	06/30/07	STAFF ASSISTANT	8,000 01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	1,298.06
LEWIS, MARK R.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	30,000.00
MCCLEES,TIMOTHY R	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	26,250 00
MCKENNA,SUZANNE M	04/01/07	06/30/07	COUNSEL	27,500.01
MECKSTROTH, MARGEE E	04/01/07	06/30/07	STAFF ASSISTANT	9,375.01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	3,695 15
NATTER III, WILLIAM H.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	33,750 00
OOSTBURG SANZ, PAUL L	04/01/07	06/30/07	GENERAL COUNSEL	35,000 01
OSTENDORFF, WILLIAM C.	04/01/07	04/09/07	COUNSEL	402.78
PHILLIPS II,ROY F	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	31,250 01
PLUNKETT,VICKIE F	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	27,500 01
RAMSAY,ADRIENNE	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	28,749 99
ROACH, DOUGLAS C.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	36,249 99
ROBINSON, ERYN E.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	24,999 99
ROGERS,ALEXANDRA N	04/01/07	06/30/07	STAFF ASSISTANT	8,000.01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	2,359.59
ROSE, FRANK A.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	27,500.01
ROSS, REBECCA A	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	23,750.01
ROUSHDY, CHRISTINE N	04/01/07	06/30/07	STAFF ASSISTANT	8,750 01
DO	04/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	3,060 37
SANOK, STEPHANIE	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	30,000 00
SCHAFFER,SARAH E	04/02/07	06/30/07	STAFF ASSISTANT	7,911 12
DO	04/02/07	05/31/07	STAFF ASSISTANT (OVERTIME)	1,407 68
SCOTT, DEREK L	04/01/07	06/30/07	STAFF ASSISTANT	14,000 01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	1,696 13
SIMLER, JENNESS B	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	27,249 99
SIMMONS II, ROBERT L	06/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	13,641 67
DO	04/01/07	05/31/07	STAFF DIRECTOR	27,283 34
STEADMAN, CATHERINE K	05/01/07	06/30/07	DIR. OF LEGISLATIVE OPERATIONS	9,166 66
DO	03/01/07	04/30/07	STAFF ASSISTANT	5,000 00
SULLIVAN, JOHN F.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	29,250 00
TABLER, ANDREW H	04/01/07	06/30/07	STAFF ASSISTANT	8,750 01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	2,826 89
TAVANA,DANIEL L	06/04/07	06/30/07	PAID INTERN	1,620.00
TOLLESON, JESSE D	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	21,249 99
UNMACHT, JULIE F.	04/01/07	06/30/07	COUNSEL	23,750 01
WADA, DEBRA S	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	33,750 00
WARNER, NANCY M	03/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	24,666 68
WASON, JOHN D	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	27,500 01
WICKLUND,PATRICK L	04/23/07	06/30/07	STAFF ASSISTANT	6,044 45
DO	05/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	317 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 ARMED SERVICES COMMITTEE—Con								
			WILLIAMS, LYNN M.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		24,999.99
			WOLFF, MIRIAM E	04/01/07	04/05/07	COMMUNICATIONS ADVISOR		1,194 44
			ZAKHEIM, ROGER I	04/01/07	06/30/07	COUNSEL		27,249 99
							PERSONNEL COMPENSATION TOTALS	1,603,104 99
		PERSONNEL BENEFITS						
04–30	S7	07120000264		04/25/07	04/25/07	TRANSIT BENEFITS		390.95
04–30	S7	07123I00001		04/01/07	04/30/07	TRANSIT BENEFITS		20 49
05–31	S7	07151000257		05/01/07	05/31/07	TRANSIT BENEFITS		1,325.08
06–30	S7	07181000281		06/01/07	06/30/07	TRANSIT BENEFITS		1,324 86
							PERSONNEL BENEFITS TOTALS	3,061.38
		TRAVEL						
06–26	P1	07NS0000071	GERALD F BURKE	04/24/07	04/25/07	WITNESS TRAVEL		1,102 06
							TRAVEL TOTALS	1,102 06
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	07NS0000044	AT&T	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		28.18
04–30	S5	DY070500065		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		511.00
04–30	S5	DY070500793		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		1,214.00
04–30	S5	DY070501559		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		304 83
04–30	P1	07NS0000049	AT&T	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		28.18
05–07	P2	HCV0702210	CINGULAR GOVT SALES OFFICE	04/18/07	04/18/07	8800 COLOR W/VOICE AND DATA		299 99
05–07	P1	07NS0000055	REBECCA ROSS	04/25/07	04/25/07	POSTAGE/MAILING SERVICE		10 80
05–18	P2	HCV0702190	NEXTEL COMMUNICATIONS	05/05/07	05/05/07	7520 COLOR W/DATA ONLY		139 86
05–29	P1	07NS0000063	AT&T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		28.18
05–29	P1	07NS0000062	FEDERAL EXPRESS	04/27/07	04/27/07	POSTAGE/MAILING SERVICE		18.37
05–30	P1	07NS0000061	DO	04/27/07	04/27/07	POSTAGE/MAILING SERVICE		6.07
05–31	S5	DY070600051		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		324 00
05–31	S5	DY070600771		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		1,230.00
05–31	S5	DY070601596		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		5,771.28
06–22	P1	07NS0000070	AT&T	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		28 18
06–30	S5	DYB70600476		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		324 00
06–30	S5	DYB70601102		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		1,230 00
06–30	S5	DYB70604505		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		4,590.83
							RENT, COMMUNICATION, UTILITIES TOTALS	16,087 75
		PRINTING AND REPRODUCTION						
06–26	S3	07177000010		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS	12.80
		OTHER SERVICES						
04–16	OP	07NS0000010	PUBLIC PRINTER	02/01/07	02/28/07	AGENCY DETAILEE		5,796 00
05–14	OP	07NS0000011	DO	03/01/07	03/31/07			8,096.00
06–22	P1	07NS0000072	PAUL L OOSTBURG SANZ	05/31/07	05/31/07	REPRESENTATIONAL EXPENSE		90 35
							OTHER SERVICES TOTALS	13,982 35
		SUPPLIES AND MATERIALS						
04–11	P1	07NS0000045	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		637.17

04-19	P1	07NS0000047	RICOH	03/06/07	03/06/07	OFFICE SUPPLIES	177.00
04-19	P1	07NS0000048	THE WASHINGTON POST	04/05/07	04/05/08	PUBLICATION/REFERENCE MATERIAL	109.20
04-30	S1	DY070400026		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,831.86
04-30	P1	07NS0000050	ADVANCE IMAGING SUPPLY, INC	03/27/07	03/27/07	OFFICE SUPPLIES	5,160.00
04-30	P1	07NS0000052	NATIONAL JOURNAL GROUP, INC	07/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-30	P1	07NS0000051	SHEILA'S OFFICE SUPPLIES	04/12/07	04/12/07	OFFICE SUPPLIES	216.43
05-07	P1	07NS0000053	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	637.17
05-07	P1	07NS0000054	WEST GROUP PAYMENT CENTER	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	634.81
05-18	P2	OSS45058	ALLIANCE MICRO	04/19/07	04/19/07	TONER FOR CANON IMAGE RUNNER 7	444.00
05-25	P1	07NS0000057	REBECCA ROSS	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	132.95
05-25	P1	07NS0000058	DO	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	2,283.44
05-29	P1	07NS0000060	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	637.17
05-29	P1	07NS0000059	REBECCA ROSS	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	264.96
05-31	S1	DY070500027		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	2,687.58
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	17.98
05-31	C1	NW200715003	DO	03/14/07	03/14/07	BOTTLED WATER	184.05
05-31	C1	NW200715003	DO	03/30/07	03/30/07	BOTTLED WATER	213.27
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	17.98
06-05	C1	NW200715503	DO	04/09/07	04/09/07	BOTTLED WATER	138.62
06-05	C1	NW200715503	DO	04/27/07	04/27/07	BOTTLED WATER	62.92
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	17.98
06-20	C1	NW200717003	DO	05/02/07	05/02/07	BOTTLED WATER	359.11
06-20	C1	NW200717003	DO	05/25/07	05/25/07	BOTTLED WATER	383.65
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P2	OSS45554	ALLIANCE MICRO	05/29/07	05/29/07	PILOT G-205 PENS #PIL 31002 BL	108.00
06-21	P2	OSS45554	DO	05/29/07	05/29/07	PILOT G-205 PENS #PIL 31003 BL	108.00
06-22	P1	07NS0000068	ADVANCE IMAGING SUPPLY, INC	05/10/07	05/10/07	OFFICE SUPPLIES	6,939.00
06-22	P1	07NS0000067	INSIDE MISSILE DEFENSE	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	795.00
06-22	P1	07NS0000064	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	637.17
06-22	P1	07NS0000065	THE WASHINGTON TIMES	07/11/07	07/10/08	PUBLICATION/REFERENCE MATERIAL	118.27
06-22	P1	07NS0000066	DO	06/24/07	06/23/08	PUBLICATION/REFERENCE MATERIAL	223.68
06-22	P1	07NS0000069	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	2,298.10
06-30	S1	DY070600026		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,022.97
						SUPPLIES AND MATERIALS TOTALS	31,550.49
		EQUIPMENT					
04-27	S8	MA000693405		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	5,990.11
05-30	S8	MA000705951		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	6,876.13
05-30	S8	MA000705952		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,104.75
06-28	S8	MA000711829		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,030.92
06-29	HV	07A90100169		04/01/07	05/31/07	MAINT CREDIT #214137--HSS MEMO	-7,690.42
						EQUIPMENT TOTALS	9,311.49
						GENERAL EXPENDITURES TOTALS	1,678,213.31
						OFFICE TOTALS	1,678,213.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04–18	P1 07NS0000046	CONGRESSIONAL QUARTERLY INC	09/26/06	11/10/07	PUBLICATION/REFERENCE MATERIAL		9,095.00
					SUPPLIES AND MATERIALS TOTALS:		9,095.00
EQUIPMENT							
05–22	F2 RW000018775	CANON USA	04/17/07	04/17/07	COPIER - CANON IR7105		33,834.00
					EQUIPMENT TOTALS:		33,834.00
					GENERAL EXPENDITURES TOTALS		42,929.00
					OFFICE TOTALS		42,929.00
2005 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DEALY, LOREN L.	12/01/05	12/05/05	COMMUNICATIONS SPECIALIST		–2,000.00
					PERSONNEL COMPENSATION TOTALS:		–2,000.00
					GENERAL EXPENDITURES TOTALS:		–2,000.00
					OFFICE TOTALS:		–2,000.00
2007 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,145,454.70	1,708,749.43
					PERSONNEL BENEFITS	6,193.17	3,498.46
					TRAVEL	21,789.62	16,690.03
					RENT, COMMUNICATION, UTILITIES	37,523.80	23,773.38
					PRINTING AND REPRODUCTION	1,728.40	1,189.90
					OTHER SERVICES	4,838.72	4,838.72
					SUPPLIES AND MATERIALS	35,173.70	25,942.93
					EQUIPMENT	35,687.45	25,673.64
					GENERAL EXPENDITURES TOTALS:	3,288,389.56	1,810,356.49
					OFFICE TOTALS.	3,288,389.56	1,810,356.49
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMSKE, STEVEN W.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		26,312.85
		ADU,SANDERS L	04/02/07	06/30/07	S.C. STAFF DIR & CHIEF COUNSEL		29,666.67
		ALLISON, TERISA L.	04/01/07	06/30/07	EDITOR/DOCUMENT CLERK		22,387.17
		ANGELO, NATALIE M.	06/08/07	06/30/07	STAFF ASSOCIATE		2,875.00
		ARAUZ, STEVE F.	04/01/07	06/30/07	EXEC ASST/IT ASSISTANT		7,833.34
		AUSTIN, NICOLE C.	04/01/07	06/30/07	PROFESSIONAL STAFF		9,999.99
		BERESIK,MICHEAL T	04/01/07	06/30/07	SENIOR POLICY DIRECTOR		35,616.67
		BORDEN, MICHAEL	04/01/07	06/30/07	COUNSEL		18,750.00
		CARROLL, JEAN E.	04/01/07	06/30/07	STAFF ASSOCIATE		13,991.99
		CHETTI, CINDY V.	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF		36,249.99

CIMINO,ANTHONY J	04/01/07	06/30/07	STAFF ASSISTANT	9,000.00
CLINGER,JAMES H	04/01/07	06/30/07	SENIOR COUNSEL	40,499.25
CONNELLY, MEREDITH C.	04/01/07	06/30/07	STAFF ASSOCIATE	12,750.01
CONSTANTINE, ELENI M	04/01/07	06/30/07	SUBCOMMITTEE COUNSEL	26,250.00
CROSS III, RICHARD J.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	21,249.99
DELFIN, RICARDO R.	04/01/07	06/30/07	SENIOR COUNSEL	34,344.00
DUNCAN, THOMAS G.	04/01/07	06/30/07	GENERAL COUNSEL	40,499.25
EDGAR,KEVIN R	04/01/07	06/30/07	SENIOR COUNSEL	36,029.01
EDWARDS, ERIC H.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	25,625.01
ELLIS, DINA A	04/01/07	06/30/07	SENIOR COUNSEL	35,000.01
ENGLISH, DANIELLE M	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF	24,999.99
FORMAN JR,ALFRED J	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR	19,083.34
FOSS,PAUL-MARTIN	06/01/07	06/30/07	PROFESSIONAL STAFF	2,083.33
FREEMAN, PETER	04/01/07	06/30/07	PROFESSIONAL STAFF	9,999.99
GAMBO, ANGELA S.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	24,750.00
GARIBAY, MARISOL	04/01/07	06/30/07	ASSISTANT COMMS DIRECTOR	9,750.00
GIESTA, MARIA E.	04/01/07	06/30/07	PROFESSIONAL STAFF	7,250.01
GLASSIC,THOMAS M	06/13/07	06/30/07	COUNSEL	4,500.00
GOLDWASSER,GABRIEL S	04/01/07	06/30/07	STAFF ASSOCIATE	7,833.34
GORDON, ROBERT	04/01/07	06/30/07	SENIOR COUNSEL	37,500.00
HARPER, TODD M.	03/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	31,255.00
HARWITZ,JONATHAN	05/21/07	06/30/07	SUBCOMMITTEE COUNSEL	10,555.56
JEFFERS, ERIKA	04/01/07	06/30/07	COUNSEL	31,800.01
JOHNSON, TALLMAN	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF	31,250.01
KEECH, ROSEMARY E.	04/01/07	06/30/07	EXECUTIVE STAFF ASSISTANT	17,000.01
KELLY,BRIAN P	04/01/07	06/30/07	STAFF ASSISTANT	7,833.34
KOVAR, PETER	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	13,749.99
LARKIN, KELLIE	04/01/07	06/30/07	COUNSEL	25,441.67
LASTER,GAIL W	05/01/07	06/30/07	DEPUTY CHIEF COUNSEL	26,999.50
DO	04/01/07	04/30/07	DEPUTY CHIEF OF STAFF	13,499.75
LAVENDER, LARRY C	04/01/07	06/30/07	CHIEF OF STAFF	33,425.01
LIZARRAGA, JAIME E.	04/01/07	06/30/07	DIR OF LEGISLATIVE AFFAIRS	32,238.66
LORD, PATRICIA A.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	29,383.34
MARTIN-FOSS,PAUL	04/01/07	05/31/07	PROFESSIONAL STAFF	4,166.66
MCCOLLUM-GOOCH, LESLI E	04/01/07	06/30/07	PROFESSIONAL STAFF	20,000.01
MCCOY, DOMINIQUE M	04/01/07	06/30/07	COUNSEL	28,999.99
MCGLINCHEY, DANIEL P	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	31,800.01
MELLODY,KATHLEEN L	04/23/07	06/30/07	SUBCOMMITTEE COUNSEL	20,777.78
MILLS, EDWARD J	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	16,250.01
MORRIS, SCOTT A.	04/01/07	06/30/07	SR PROFESSIONAL STAFF MEMBER	31,800.01
O'NEILL, J T.	04/01/07	04/30/07	MINORITY SENIOR COUNSEL	12,083.33
OBEE, JONATHAN	04/01/07	06/30/07	STAFF ASSISTANT	14,916.67
OLIN-FAHLE, MARKUS	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	8,750.01
OLSON, ROGER A.	04/01/07	06/30/07	POLICY DIRECTOR HOUSING	36,124.99
OUERTATANI,CHARLA	06/04/07	06/30/07	COUNSEL	3,750.00
OXNER, DAVID	04/01/07	06/30/07	PROFESSIONAL STAFF	9,999.99
PAESE,MICHAEL	04/01/07	06/30/07	DEPUTY STAFF DIRECTOR (P)	40,499.25
PINDER, JOE	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF	30,000.00
PURI, RASHMI A.	04/01/07	06/30/07	COUNSEL	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON FINANCIAL SERVICE—Con.								
			RICHERSON, LOIS O.	04/01/07	06/30/07	CLERK		22,900 00
			RILEY JEFFREY L.	04/01/07	06/30/07	SENIOR COUNSEL		28,999.99
			ROBERSON,PETER S	04/01/07	06/30/07	PROFESSIONAL STF MBR		26,712 00
			ROSLANOWICK, JEANNE M.	04/01/07	06/30/07	STAFF DIRECTOR & CHIEF COUNSEL		40,925.01
			SHAUL,WM D	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		31,800.01
			SILBERMAN,DEBORAH F	04/01/07	06/30/07	SENIOR COUNSEL		33,083.33
			SIMS JR, JAMES D.	04/01/07	06/30/07	SHARED EMPLOYEE		1,875 00
			SINGLETON,PATIENCE	04/01/07	06/30/07	COUNSEL		30,528 00
			SMITH,DAVID A	04/01/07	06/30/07	CHIEF ECONOMIST		35,616 01
			STEWART, LAWRANNE	04/01/07	06/30/07	DEPUTY CHIEF COUNSEL		40,499.25
			SWAB, KENNETH E	04/01/07	06/01/07	SENIOR COUNSEL		21,180 56
			THOMAS, NATHANIEL W	03/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		25,804.18
			TRIMBLE, KIM	04/01/07	06/30/07	SYSTEM ADMINISTRATOR		22,250.01
			TRYON, WARREN	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		24,999 99
			WEST,HILARY C	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		12,500 01
			WONG,HEATHER	04/01/07	06/30/07	PRESS SECRETARY		17,833.33
			YI,CHARLES C	04/01/07	06/30/07	COUNSEL		26,712.00
						PERSONNEL COMPENSATION TOTALS:		1,708,749.43
		PERSONNEL BENEFITS						
04–30	S7	07120000030		04/01/07	04/30/07	TRANSIT BENEFITS		1,064 72
05–31	S7	07151000030		05/01/07	05/31/07	TRANSIT BENEFITS		1,222.23
06–30	S7	07181000032		06/01/07	06/30/07	TRANSIT BENEFITS		1,211.51
						PERSONNEL BENEFITS TOTALS:		3,498 46
		TRAVEL						
04–18	P1	07BA0000072	HON. RANDY NEUGEBAUER	02/21/07	02/23/07	AIRFARE TX/LA/MS/DC 8530		660.20
04–23	P1	07BA0000075	CYNTHIA VOSPER CHETTI	02/21/07	02/23/07	TRAVEL SUBSISTENCE		364.76
04–23	P1	07BA0000081	HON. ED PERLMUTTER	03/04/07	03/05/07	TRAVEL SUBSISTENCE		301.40
04–23	P1	07BA0000076	RASHMI PURI	02/21/07	02/23/07	TRAVEL SUBSISTENCE		393.34
04–23	P1	07BA0000077	DO	03/04/07	03/05/07	TRAVEL SUBSISTENCE		298.95
04–23	P1	07BA0000078	WARREN TRYON	03/04/07	03/05/07	TRAVEL SUBSISTENCE		286.57
04–30	HV	07A90300560	HON. RANDY NEUGEBAUER	02/21/07	02/23/07	LODGING		383 18
04–30	HV	07A90300561	DO	02/21/07	02/23/07	TAXI		52.00
04–30	HV	07A90300562	DO	02/17/07	02/23/07	MEALS		152.19
05–02	P1	07BA0000088	LARRY LAVENDER	04/03/07	04/04/07	TRAVEL SUBSISTENCE		241.61
05–03	P1	07BA0000093	DAVID A SMITH	03/29/07	04/04/07	TRAVEL SUBSISTENCE		953.25
05–07	P1	07BA0000098	ROGER ALAN OLSON	02/21/07	02/23/07	TRAVEL SUBSISTENCE		393.90
05–07	P1	07BA0000099	DO	04/26/07	04/27/07	TRAVEL SUBSISTENCE		283 92
05–25	P1	07BA0000110	CITIBANK GOV CARD SERVICE	02/15/07	02/26/07	AIRFARE		937.30
05–25	P1	07BA0000111	DO	02/16/07	04/25/07	AIRFARE		2,706.31
05–25	P1	07BA0000112	DO	02/20/07	03/23/07	AIRFARE		6,993.23
05–29	P1	07BA0000116	HON. CHRISTOPHER S. MURPHY	03/04/07	03/05/07	TRAVEL SUBSISTENCE		372.42
05–29	P1	07BA0000102	LARRY LAVENDER	05/09/07	05/09/07	LOCAL TRANSPORTATION		19 50
05–29	P1	07BA0000108	ROBERT M. GORDON	03/04/07	03/05/07	TRAVEL SUBSISTENCE		292.49

05-29	P1	07BA0000109	DO	04/05/07	04/05/07	TRAVEL SUBSISTENCE	95.17
05-29	P1	07BA0000114	SCOTT A MORRIS	05/10/07	05/10/07	LOCAL TRANSPORTATION	8.00
06-07	P1	07BA0000127	DAVID A SMITH	05/18/07	05/21/07	TRAVEL SUBSISTENCE	196.70
06-07	P1	07BA0000120	LARRY LAVENDER	05/24/07	05/24/07	LOCAL TRANSPORTATION	10.00
06-25	P1	07BA0000134	MARISOL GARIBAY	05/17/07	05/17/07	LOCAL TRANSPORTATION	22.00
06-27	P1	07BA0000147	ROBERT H FRANK	05/15/07	05/16/07	WITNESS EXPENSE	271.64
						TRAVEL TOTALS	16,690.03
		RENT, COMMUNICATION, UTILITIES					
04-18	P2	HCV0701851	VERIZON WIRELESS	03/27/07	03/27/07	VW 8703E COLOR W/VOICE AND DAT	99.99
04-18	P2	HCV0701858	DO	03/26/07	03/26/07	VW 7250 COLOR W/VOICE AND DATA	99.90
04-30	S5	DY070500099		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	552.00
04-30	S5	DY070500794		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,298.00
04-30	S5	DY070501702		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	7,345.28
05-02	P1	07BA0000089	CINGULAR WIRELESS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	236.43
05-29	P1	07BA0000100	DO	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	141.67
05-29	P1	07BA0000101	DO	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	83.66
05-31	S5	DY070600053		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	798.00
05-31	S5	DY070600772		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,306.00
05-31	S5	DY070601609		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	6,629.73
06-07	P1	07BA0000126	DAVID A SMITH	04/09/07	04/12/07	TELECOMMUNICATIONS CHARGES	55.47
06-07	P1	07BA0000124	FEDERAL EXPRESS	03/03/07	03/04/07	POSTAGE/MAILING SERVICE	47.48
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	5.51
06-25	P1	07BA0000139	CINGULAR WIRELESS	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	87.23
06-25	P1	07BA0000140	DO	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	163.13
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	6.07
06-30	S5	DYB70600073		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	-1,556.28
06-30	S5	DYB70600787		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,282.00
06-30	S5	DYB70601763		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	5,092.11
						RENT, COMMUNICATION, UTILITIES TOTALS	23,773.38
		PRINTING AND REPRODUCTION					
04-23	P1	07BA0000084	DAVID L ANDRUKITUS, INC	03/27/07	03/27/07	PRINTING AND REPRODUCTION	766.00
04-23	P1	07BA0000085	DO	03/15/07	03/15/07	PRINTING AND REPRODUCTION	33.50
05-03	P1	07BA0000095	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION	167.50
05-03	P1	07BA0000096	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	33.50
05-03	P1	07BA0000097	DO	03/15/07	03/15/07	PRINTING AND REPRODUCTION	33.50
05-29	P1	07BA0000115	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	100.50
06-21	P2	QSP45598	ACCURATE WORD LLC	06/01/07	06/01/07	250- WHITE STOCK BUSINESS CARD	21.90
06-25	P1	07BA0000143	DAVID L ANDRUKITUS, INC	06/06/07	06/06/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	1,189.90
		OTHER SERVICES					
04-30	P1	07BA0000086	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	516.29
04-30	P1	07BA0000087	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	410.43
05-29	P1	07BA0000107	NETWORK APPLIANCE, INC	05/01/07	01/31/09	LISENCE FEES	3,912.00
						OTHER SERVICES TOTALS	4,838.72
		SUPPLIES AND MATERIALS					
04-17	P2	OSS44499	CDW GOVERNMENT INC	03/02/07	03/02/07	MICROSOFT WIRELESS OPTICAL DES	89.00
04-17	P2	OSS44499	DO	03/02/07	03/02/07	SHIPPING FEE	5.00
04-23	P1	07BA0000074	CDW GOVERNMENT INC. C/O ISM IN	03/27/07	03/27/07	OFFICE SUPPLIES	831.94
04-23	P1	07BA0000080	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	62.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON FINANCIAL SERVICE—Con.							
04–23	P1 07BA0000073	DOW JONES & COMPANY, INC	04/15/07	04/15/08	PUBLICATION/REFERENCE MATERIAL		249.00
04–23	P1 07BA0000079	HAUTE ON THE HILL	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS		270.00
04–23	P1 07BA0000082	DO	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS		189.00
04–23	P1 07BA0000083	DO	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		189.00
04–30	S1 DY070400036		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		720.97
04–30	S1 DY070400037		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		218.97
05–01	P2 OSS44777	ALLIANCE MICRO	03/20/07	03/20/07	HP PRINT CARTRIDGE #Q6470A		387.00
05–01	P2 OSS44777	DO	03/20/07	03/20/07	HP PRINT CARTRIDGE #Q7582A		338.00
05–01	P2 OSS44777	DO	03/20/07	03/20/07	HP PRINT CARTRIDGE #Q7581A		338.00
05–01	P2 OSS44777	DO	03/20/07	03/20/07	HP PRINT CARTRIDGE #Q7583A		338.00
05–01	P2 OSS44777	DO	03/20/07	03/20/07	HP TONER CARTRIDGE #C9720A		298.00
05–01	P2 OSS44777	DO	03/20/07	03/20/07	HP TONER CARTRIDGE #C9723A		195.00
05–01	P2 OSS44777	DO	03/20/07	03/20/07	HP TONER CARTRIDGE #C9721A		195.00
05–02	C2 NW200711711	BOISE CASCADE	02/08/07	02/08/07	OFFICE SUPPLIES		306.08
05–02	C2 NW200711714	DO	02/26/07	02/26/07	OFFICE SUPPLIES		51.51
05–02	C2 NW200711714	DO	02/15/07	02/15/07	OFFICE SUPPLIES		9.57
05–02	C2 NW200711720	DO	03/16/07	03/16/07	OFFICE SUPPLIES		41.06
05–02	P1 07BA0000091	COLUMBIA BOOKS	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		564.00
05–02	P1 07BA0000090	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER		32.81
05–02	P1 07BA0000092	LEADERSHIP DIRECTORIES, INC.	06/07/07	06/06/08	PUBLICATION/REFERENCE MATERIAL		450.00
05–03	P1 07BA0000094	HAUTE ON THE HILL	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS		189.00
05–15	P2 OSS44877	ALLIANCE MICRO	03/28/07	03/28/07	TONER - CANON GPR-19 #0387		225.00
05–15	P2 OSS44877	DO	03/28/07	03/28/07	STAPLES - N-1 #1007B001		139.00
05–18	P2 OSS45095	DO	04/20/07	04/20/07	RICOH S-1 PRINT CARTRIDGE BLAC		62.00
05–18	P2 OSS45095	DO	04/20/07	04/20/07	RICOH S-1 PRINT CARTRIDGE CYA		190.00
05–18	P2 OSS45095	DO	04/20/07	04/20/07	RICOH S-1 PRINT CARTRIDGE MAGE		190.00
05–18	P2 OSS45095	DO	04/20/07	04/20/07	RICOH S-1 PRINT CARTRIDGE YELL		190.00
05–18	P2 OSS45172	DO	04/25/07	04/25/07	INK CARTRIDGE - HP 82 (YELLOW		33.00
05–18	P2 OSS45172	DO	04/25/07	04/25/07	INK CARTRIDGE - HP 10 (BLACK)		30.00
05–18	P2 OSS45172	DO	04/25/07	04/25/07	INK PRINTHEAD- HP 11 (CYAN)		32.50
05–18	P2 OSS45172	DO	04/25/07	04/25/07	INK PRINTHEAD- HP 11 (MAGENTA		32.50
05–18	P2 OSS45172	DO	04/25/07	04/25/07	INK PRINTHEAD- HP 11 (YELLOW)		32.50
05–18	P2 OSS45172	DO	04/25/07	04/25/07	INK PRINTHEAD- HP 11 (BLACK)		32.50
05–22	P2 OSS45072	DO	04/19/07	04/19/07	DYMO LABELWRITER LABELS #DYM		170.00
05–22	C2 NW200714200	BOISE CASCADE	04/16/07	04/16/07	OFFICE SUPPLIES		16.24
05–22	C2 NW200714200	DO	04/25/07	04/25/07	OFFICE SUPPLIES		114.87
05–29	P1 07BA0000103	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER		53.49
05–29	P1 07BA0000113	HAUTE ON THE HILL	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		57.60
05–29	P1 07BA0000104	MARISOL GARIBAY	04/19/07	04/19/08	SUB-FT. COMM/FINANCIAL TIMES		48.00
05–29	P1 07BA0000106	MORE DIRECT, INC.	01/25/07	01/25/07	OFFICE SUPPLIES		552.00
05–29	P1 07BA0000105	SOURCE MEDIA	06/12/07	06/12/09	PUBLICATION/REFERENCE MATERIAL		4,725.00
05–31	S1 DY070500037		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,277.05
05–31	S1 DY070500038		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		620.30

05-31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	36.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	20.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	22.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715000	DO	03/07/07	03/07/07	BOTTLED WATER	26.00
05-31	C1	NW200715000	DO	03/07/07	03/07/07	BOTTLED WATER	31.99
05-31	C1	NW200715000	DO	03/26/07	03/26/07	BOTTLED WATER	14.50
05-31	C1	NW200715000	DO	03/16/07	03/16/07	BOTTLED WATER	14.50
05-31	C1	NW200715000	DO	03/14/07	03/14/07	BOTTLED WATER	41.46
05-31	C1	NW200715000	DO	03/14/07	03/14/07	BOTTLED WATER	24.74
05-31	C1	NW200715000	DO	03/19/07	03/19/07	BOTTLED WATER	39.00
05-31	C1	NW200715000	DO	03/21/07	03/21/07	BOTTLED WATER	26.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	19.78
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	36.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	20.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	22.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715500	DO	04/11/07	04/11/07	BOTTLED WATER	9.49
06-05	C1	NW200715500	DO	04/09/07	04/09/07	BOTTLED WATER	48.49
06-05	C1	NW200715500	DO	04/09/07	04/09/07	BOTTLED WATER	27.73
06-05	C1	NW200715500	DO	04/11/07	04/11/07	BOTTLED WATER	17.49
06-05	C1	NW200715500	DO	04/11/07	04/11/07	BOTTLED WATER	2.99
06-05	C1	NW200715500	DO	04/11/07	04/11/07	BOTTLED WATER	10.24
06-05	C1	NW200715500	DO	04/10/07	04/10/07	BOTTLED WATER	80.99
06-05	C1	NW200715500	DO	04/16/07	04/16/07	BOTTLED WATER	9.49
06-05	C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER	15.98
06-05	C1	NW200715500	DO	04/20/07	04/20/07	BOTTLED WATER	52.90
06-05	C1	NW200715500	DO	04/25/07	04/25/07	BOTTLED WATER	41.99
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-07	P1	07BA0000125	CDW GOVERNMENT INC C/O ISM IN	03/14/07	03/14/07	OFFICE SUPPLIES	83.89
06-07	P1	07BA0000122	HAUTE ON THE HILL	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON FINANCIAL SERVICE—Con.							
06–07	P1 07BA0000123	DO	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS		189.00
06–07	P1 07BA0000118	KIM TRIMBLE	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL		378.99
06–07	P1 07BA0000121	RICOH	05/18/07	05/18/07	OFFICE SUPPLIES		294.00
06–07	P1 07BA0000119	THE WASHINGTON POST	04/01/07	03/29/08	PUBLICATION/REFERENCE MATERIAL		187.20
06–18	P1 07BA0000128	MORE DIRECT, INC	02/19/07	02/19/07	OFFICE SUPPLIES		362.50
06–18	P1 07BA0000129	DO	03/28/07	03/28/07	OFFICE SUPPLIES		838.00
06–18	P1 07BA0000130	DO	03/28/07	03/28/07	OFFICE SUPPLIES		47.00
06–18	P1 07BA0000131	DO	03/28/07	03/28/07	OFFICE SUPPLIES		78.00
06–18	P1 07BA0000132	DO	04/10/07	04/10/07	OFFICE SUPPLIES		438.00
06–18	P1 07BA0000133	DO	04/18/07	04/18/07	OFFICE SUPPLIES		305.00
06–20	C1 NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		10.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		10.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		36.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		20.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		22.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		12.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		12.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		10.99
06–20	C1 NW200717000	DO	05/02/07	05/02/07	BOTTLED WATER		22.49
06–20	C1 NW200717000	DO	05/02/07	05/02/07	BOTTLED WATER		17.49
06–20	C1 NW200717000	DO	05/04/07	05/04/07	BOTTLED WATER		18.98
06–20	C1 NW200717000	DO	05/03/07	05/03/07	BOTTLED WATER		45.50
06–20	C1 NW200717000	DO	05/09/07	05/09/07	BOTTLED WATER		25.48
06–20	C1 NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER		58.00
06–20	C1 NW200717000	DO	05/14/07	05/14/07	BOTTLED WATER		15.98
06–20	C1 NW200717000	DO	05/25/07	05/25/07	BOTTLED WATER		76.48
06–20	C1 NW200717000	DO	05/25/07	05/25/07	BOTTLED WATER		14.50
06–20	C1 NW200717000	DO	05/30/07	05/30/07	BOTTLED WATER		9.49
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1 NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–25	P1 07BA0000135	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER		64.12
06–25	P1 07BA0000144	DOW JONES & COMPANY, INC	06/24/07	06/24/08	PUBLICATION/REFERENCE MATERIAL		249.00
06–25	P1 07BA0000137	FINANCIAL TIMES	09/25/07	12/25/08	PUBLICATION/REFERENCE MATERIAL		315.14
06–25	P1 07BA0000141	HEATHER WONG	06/08/07	06/08/08	PUBLICATION/REFERENCE MATERIAL		378.99
06–25	P1 07BA0000136	NATIONAL JOURNAL GROUP, INC	05/24/07	05/24/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
06–25	P1 07BA0000145	NATIONAL NEWS	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL		539.64
06–25	P1 07BA0000146	DO	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL		298.80
06–25	P1 07BA0000138	USA TODAY	07/18/07	07/18/08	PUBLICATION/REFERENCE MATERIAL		164.97
06–30	S1 DY070600036		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,415.23
06–30	S1 DY070600037		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		417.46
						SUPPLIES AND MATERIALS TOTALS:	25,942.93

		EQUIPMENT					
04-27	S8	MA000694040		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,674.09
05-30	S8	MA000705843		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,638.53
05 30	S8	MA000705844		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	9.40
05-31	HV	07A90100154		03/01/07	03/31/07	MAINT CHARGE #251586--HSS MEMO	4.03
06-14	F2	RN000019147	RICOH	04/27/07	04/27/07	COPIER - RICOH AC205 DIGITAL I	866.00
06-14	F2	RN000019148	DO	05/23/07	05/23/07	COPIER - RICOH AFICIP MP7500SP	18,815.00
06 28	S8	MA000711703		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,655 83
06 29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #256497--HSS MEMO	-133.60
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #175467--HSS MEMO	-158.74
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #213888--HSS MEMO	-158 74
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #269080--HSS MEMO	-168.58
06 29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #268974--HSS MEMO	-201.00
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #269036--HSS MEMO	-168.58
						EQUIPMENT TOTALS.	25,673 64
						GENERAL EXPENDITURES TOTALS:	1,810,356.49
						OFFICE TOTALS	1,810,356 49

2006 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

		TRAVEL					
05 25	P1	07BA0000117	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	AIRFARE	420 60
						TRAVEL TOTALS	420.60
		RENT, COMMUNICATION, UTILITIES					
06 14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5 51
						RENT, COMMUNICATION, UTILITIES TOTALS	5 51
		SUPPLIES AND MATERIALS					
05-02	C2	NW200711604	BOISE CASCADE	12/27/06	12/27/06	OFFICE SUPPLIES	2,079 12
05-09	P2	OSM33958	MOREDIRECT COM CORPORATE	01/16/07	01/16/07	DVD RECORDER W/ 200GB HARD DRI	360 00
05-09	P2	OSM33958	DO	01/16/07	01/16/07	DM-20 DIGTL VOICE-RECORDER #(3	197 00
05-15	P2	OSM33793	DO	12/29/06	12/29/06	BUSINESS CARD SCANNER - CARDSC	6,000.00
06 22	P2	OSM31755	ALLIANCE MICRO	09/07/06	09/07/06	TV - 20" PANASONIC PUREFLAT #P	189 00
06- 22	P2	OSM31755	DO	09/07/06	09/07/06	SLOT PUNCH #MCG16000	52.00
06-22	P2	OSM31755	DO	09/07/06	09/07/06	TAB GUIDES - BLUE PRESSBOARD 1	8.00
						SUPPLIES AND MATERIALS TOTALS	8,885.12
		EQUIPMENT					
05-04	F2	RW000018584	CANON USA	04/19/07	04/19/07	COPIER - CANON IR7095	21,666.00
05-09	F2	RN000018625	DO	04/19/07	04/19/07	COPIER - CANON IR3570G	10,334 00
05-09	F2	RN000018625	DO	04/19/07	04/19/07	COPIER - CANON IR3570G	10,334 00
05-09	F2	RN000018660	MOREDIRECT COM CORPORATE	04/24/07	04/24/07	PRINTER - HP LASERJET 4250DTN	1,758 00
05-09	F2	RN000018660	DO	04/24/07	04/24/07	PRINTER - HP COLOR LASERJET 38	907 00
05-09	F2	RN000018660	DO	04/24/07	04/24/07	PRINTER - HP COLOR LASERJET 38	907 00
05-09	F2	RN000018661	DO	04/24/07	04/24/07	PRINTER - HP LJ 4250DTN	1,758.00
05-09	F2	RN000018661	DO	04/24/07	04/24/07	PRINTER - HP LJ 4250DTN	1,758 00
05-09	F2	RN000018661	DO	04/24/07	04/24/07	PRINTER - HP LJ 4250DTN	1,758 00
05 09	F2	RN000018661	DO	04/24/07	04/24/07	PRINTER - HP LJ 4250DTN	1,758 00
05-15	F2	RN000018689	DO	04/24/07	04/24/07	CAMERA - NIKON D40 SLR DIGITAL	645 00
05 21	F2	RN000018753	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA	1,231 36
05 21	F2	RN000018753	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA	1,231.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON FINANCIAL SERVICE—Con.							
05–21	F2 RN000018758	DO	04/24/07	04/24/07	TELEVISION - PANASONIC TH42PS9		1,238.20
05–21	F2 RN000018758	DO	04/24/07	04/24/07	TELEVISION - PANASONIC TH42PS9		1,238.20
05–21	F2 RN000018758	DO	04/24/07	04/24/07	TELEVISION - PANASONIC TH42PS9		1,238.20
05–21	F2 RN000018758	DO	04/24/07	04/24/07	TELEVISION - PANASONIC TH42PS9		1,238.20
05–21	F2 RN000018758	DO	04/24/07	04/24/07	TELEVISION - PANASONIC TH42PS9		1,238.20
05–21	F2 RN000018759	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA		1,238.20
05–21	F2 RN000018759	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA		1,238.20
05–21	F2 RN000018759	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA		1,238.20
05–21	F2 RN000018759	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA		1,238.20
05–21	F2 RN000018760	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA		1,238.20
05–21	F2 RN000018760	DO	04/27/07	04/27/07	TELEVISION - PANASONIC 42" PLA		1,238.20
					EQUIPMENT TOTALS:		69,665.91
					GENERAL EXPENDITURES TOTALS:		78,977.14
					OFFICE TOTALS:		78,977.14
2005 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04–02	CO 7YZ6221608	HISPANIC BUSINESS	02/01/06	02/01/07	CANCELED CHECK-STALE DATED		–14.97
04–02	CO 7YZ6221608	KIPLINGER TAX LETTER	04/01/06	04/01/07	CANCELED CHECK-STALE DATED		–38.00
					SUPPLIES AND MATERIALS TOTALS:		–52.97
					GENERAL EXPENDITURES TOTALS:		52.97
					OFFICE TOTALS:		52.97
2007 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,929,329.07	1,542,825.96
					PERSONNEL BENEFITS	10,511.79	5,481.92
					TRAVEL	15,852.50	11,079.07
					RENT, COMMUNICATION, UTILITIES	58,662.96	31,932.28
					PRINTING AND REPRODUCTION	6,800.92	1,196.07
					OTHER SERVICES	9,889.21	4,883.85
					SUPPLIES AND MATERIALS	62,142.66	53,256.60
					EQUIPMENT	13,535.55	9,750.99
					GENERAL EXPENDITURES TOTALS:	3,106,724.66	1,660,406.74
					OFFICE TOTALS	3,106,724.66	1,660,406.74
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBRIGHT,AARON	04/01/07	06/30/07	PRESS SECRETARY		17,000.01
		ALLI, TYLEASE T.	04/01/07	06/30/07	COMMITTEE HEARING CLERK		15,416.67
		BARAB,JORDAN A	04/01/07	06/30/07	HEALTH & SAFETY PROFESSIONAL		30,000.00

BENJAMIN,THOMAS	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR	15,000.00
BERGERON, JAMES P	04/01/07	06/30/07	DEP DIR OF ED & HUMAN SVS POL	28,599.99
BORDEN III, R C.	04/01/07	06/30/07	GENERAL COUNSEL	34,425.00
BRUNS, KATHRYN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	6,999.99
DO	04/01/07	05/31/07	LEGISLATIVE ASSISTANT (OVERTIME)	232.21
CAIN, ALICE J.	04/01/07	06/30/07	LEGIS ASST-EDUCATION	32,000.00
CALEMINE III, GUERINO J.	04/01/07	06/30/07	SENIOR LABOR COUNSEL	31,250.01
CEJA,ALEJANDRA O	04/01/07	06/30/07	BUDGET/APPROPRIATIONS ANALYST	26,750.01
COURSEN,CAMERON	05/29/07	06/30/07	ASSISTANT COMMS DIRECTOR	3,822.22
COX,FRAN-VICTORIA	04/01/07	06/30/07	STAFF ASST TO GENERAL COUNSEL	9,999.99
DO	03/19/07	05/31/07	STAFF ASST TO GENERAL COUNSEL (OVERTIME)	259.62
DE LUCA, NUNZIATA M.	04/01/07	04/11/07	EXECUTIVE ASSISTANT	1,986.11
DO	04/01/07	04/11/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	722.22
DONDIS,LYNN	04/01/07	06/30/07	POLICY ADV. FOR SC W.F PROT.	18,999.99
DUNBAR,ANDRIENNE E	05/26/07	06/30/07	JUNIOR LEGISLATIVE ASSOCIATE	3,888.93
DUNCAN,KIRSTEN M	05/21/07	06/30/07	PROFESSIONAL STAFF MBR	8,666.67
DYSON,SARAH P	04/01/07	06/30/07	ADMIN ASST TO THE INVESTIGATOR	9,999.99
DO	03/01/07	05/31/07	ADMIN ASST TO THE INVESTIGATOR (OVERTIME)	634.61
EZRING,ADAM	05/15/07	06/30/07	LEGAL INTERN	1,533.33
FENWICK, CARLOS	04/01/07	06/30/07	LEGISLATIVE ASSOCIATE/EDUCATIO	16,250.01
FORDE, STEVE M.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	26,666.67
FORTE, DENISE M	04/01/07	06/30/07	EDUCATION COORDINATOR	33,333.33
FRIEDMAN, RUTH J.	04/01/07	04/30/07	LEGISLATIVE ASSOCIATE/EDUCATIO	6,875.00
DO	05/01/07	06/30/07	SR EDUCATION POLICY ADV	15,583.34
GAFFIN,MICHAEL	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	391.22
GALVIN, PETER D.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSOCIATE	30,000.00
GILROY, EDWIN J	04/01/07	06/30/07	DIRECTOR OF WORKFORCE POLICY	36,249.99
GOMEZ, GABRIELLA C.	04/01/07	06/30/07	LEGISLATIVE ASSOCIATE/EDUCATIO	28,333.33
GREGG, ROBERT E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	6,999.99
DO	04/01/07	05/31/07	LEGISLATIVE ASSISTANT (OVERTIME)	146.40
GROSS, JESSICA E.	04/01/07	04/17/07	DEPUTY PRESS SECRETARY	1,888.89
DO	04/01/07	04/17/07	DEPUTY PRESS SECRETARY(OTHER COMPENSATION)	1,111.11
HANCUFF,JEFFREY B	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	631.00
HANSON, TAYLOR J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	6,999.99
DO	03/01/07	05/31/07	LEGISLATIVE ASSISTANT (OVERTIME)	545.18
HARTZLER, DAVID	04/01/07	06/30/07	STAFF ASSISTANT	11,547.00
HOAR, RICHARD	05/07/07	06/30/07	PROFESSIONAL STAFF MBR	7,800.00
HOLDEN,RYAN D	04/01/07	06/30/07	SENIOR INVESTIGATOR	24,249.99
HOLLIS,ELIZABETH J	04/01/07	06/30/07	EXEC ASST TO STAFF DIRECTOR	18,999.99
HORWICH, JULIUS L.	04/01/07	06/30/07	LEGISLATIVE ASSOCIATE/EDUCATIO	21,300.00
IVEY,LAMONT	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	429.08
JOHNSTON,WILLIAM F	04/01/07	06/30/07	WEBMASTER	8,750.01
JONES, AMY M	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	21,000.00
JONES, ANGELA D	04/01/07	06/30/07	EXECUTIVE ASSISTANT	15,000.00
KENNEDY, BRIAN	04/01/07	06/30/07	GENERAL COUNSEL	33,750.00
KILEY, THOMAS R	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	22,708.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 EDUCATION AND LABOR—Con.							
		KITTREDGE, ELISABETH M	04/01/07	06/30/07	OUTREACH DIRECTOR		23,094.00
		KLATT, VICTOR	04/01/07	06/30/07	STAFF DIRECTOR		40,925.01
		KOOLBECK DEBORAH A	04/01/07	06/30/07	SENIOR POLICY ADVISOR		17,499.99
		LAMBERT, ANN-FRANCES	04/01/07	06/30/07	STAFF ASSISTANT		11,625.01
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		260.51
		LEE,DANIELLE A	04/01/07	06/30/07	STAFF ASSISTANT		8,750.01
		DO	04/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		50.48
		LONARDO,SARA	04/01/07	06/30/07	RECEPTIONIST		9,999.99
		DO	03/01/07	05/31/07	RECEPTIONIST (OVERTIME)		686.89
		MAGEE, RICHARD E	04/01/07	06/30/07	COMMITTEE PRINTER		17,961.99
		MARCHEGIANI, RITA L.	06/01/07	06/30/07	EXECUTIVE ASSISTANT		3,125.00
		DO	04/01/07	05/31/07	FINANCIAL ASSISTANT		5,833.34
		MARTINEZ, RICARDO	04/01/07	06/30/07	LEGISLATIVE ASSOCIATE/EDUCATIO		21,300.00
		MASK, LINDSEY E.	04/01/07	06/30/07	DIRECTOR OF OUTREACH		13,958.34
		MILBURN, STEPHANIE	04/01/07	04/01/07	PROFESSIONAL STAFF MEMBER		207.22
		DO	04/01/07	04/01/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,036.11
		MILLER, CHAD A	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		13,125.00
		MINTER, DAISY M.	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR		21,166.67
		MOORE, STEPHANIE Y	04/01/07	06/30/07	GENERAL COUNSEL		33,750.00
		MORNINGSTAR,JILL	04/01/07	06/30/07	EDUCATION POLICY ADVISOR		16,667.00
		NOCK,ALEXANDER G	04/01/07	06/30/07	DEPUTY STAFF DIRECTOR		38,000.01
		NOVOTNY, JOSEF R	04/01/07	06/30/07	LEGISLATIVE STAFF-EDUCATION		20,750.01
		O'REILLY,MEGAN	04/01/07	06/30/07	LEGISLATIVE ASSOCIATE/LABOR		18,750.00
		PARETTI JR, JAMES A.	04/01/07	06/30/07	WORKFORCE POLICY COUNSEL		28,125.00
		PARTELOW,LISETTE A	04/01/07	06/30/07	STAFF ASSISTANT		10,625.01
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		965.44
		PASCHAL, LISA M.	04/01/07	06/30/07	OFFICE MANAGER		7,674.99
		PATEL, PUJA D.	04/01/07	05/31/07	LEGISLATIVE ASSISTANT		7,000.00
		RACUSEN, RACHEL J	04/01/07	06/30/07	DEP COMMUNICATIONS DIRECTOR		14,750.01
		RADOCCHIA, JULIE	04/01/07	06/30/07	LEGISLATIVE ASSOCIATE/EDUCATIO		18,999.99
		ROSS, SUSAN V	04/01/07	06/30/07	DIR OF EDU & HUMAN SERV POLICY		35,466.67
		RUSKOWSKY, DIANNA J.	04/01/07	05/31/07	FINANCIAL ADMINISTRATOR		16,011.84
		DO	06/01/07	06/30/07	FINANCIAL AND ADMIN OFFICER		7,800.00
		SALMI, MOLLY M	06/01/07	06/30/07	DEPUTY DIR OF WORKFORCE POLICY		10,000.00
		DO	04/01/07	05/31/07	PROFESSIONAL STAFF MEMBER		20,000.00
		SERAFIN, KENNETH J	04/02/07	06/30/07	PROFESSIONAL STAFF MBR		22,868.05
		SIMS JR, JAMES D	04/01/07	06/30/07	PHOTOGRAPHER		1,500.00
		STEVENS, LINDA G	04/01/07	06/30/07	CHF CLK & ASST TO GEN COUNSEL		19,687.50
		STROUP, SALLY L	04/01/07	06/30/07	DEPUTY STAFF DIRECTOR (P)		37,500.00
		SWEATT, LOREN E	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		23,124.99
		THOMAS, BRAD	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		15,000.00
		THORNE, DRAY A.	04/01/07	06/30/07	SENIOR SYSTEMS ADMINISTRATOR		22,500.00
		VARNHAGEN, MICHELE	04/01/07	06/30/07	SR LABOR AND BENEFITS COUNSLOR		35,000.01

			WEISS, DANIEL	04/01/07	06/30/07	SPEC ASST TO THE RANKING MEM	27,884.76
			ZAWAIZA,THEDA RUTH WILES	04/01/07	06/30/07	LEGISLATIVE ASSIT-EDUCATION	24,500.00
			ZOLA, MICHAEL C.	04/01/07	06/30/07	CHIEF INVESTIGATIVE COUNSEL	34,416.66
			ZUCKERMAN, MARK	04/01/07	06/30/07	STAFF DIRECTOR	40,925.01
						PERSONNEL COMPENSATION TOTALS.	1,542,825.96
		PERSONNEL BENEFITS					
04-30	S7	07120000096		04/01/07	04/30/07	TRANSIT BENEFITS	1,729.06
04-30	S7	07123100001		04/01/07	04/30/07	TRANSIT BENEFITS	10.39
05-31	S7	07151000096		05/01/07	05/31/07	TRANSIT BENEFITS	1,881.32
06-30	S7	07181000101		06/01/07	06/30/07	TRANSIT BENEFITS	1,861.15
						PERSONNEL BENEFITS TOTALS:	5,481.92
		TRAVEL					
04-05	P1	07EE0000208	DENISE M FORTE	03/19/07	03/22/07	LOCAL TRANSPORTATION	28.00
04-05	P1	07EE0000209	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	16.00
04-05	P1	07EE0000210	GABRIELLA GOMEZ	03/22/07	03/22/07	LOCAL TRANSPORTATION	16.00
04-25	P1	07EE0000228	AMY RAAF JONES	01/08/07	03/30/07	LOCAL TRANSPORTATION	131.00
04-25	P1	07EE0000226	BRADLEY M. THOMAS	03/05/07	03/19/07	LOCAL TRANSPORTATION	32.50
04-25	P1	07EE0000227	CHAD A MILLER	02/28/07	02/28/07	LOCAL TRANSPORTATION	28.00
04-25	P1	07EE0000221	CITIBANK GOV CARD SERVICE	03/02/07	03/28/07	AIRFARE'S	3,336.00
04-25	P1	07EE0000223	JAMES BERGERON	03/06/07	03/22/07	LOCAL TRANSPORTATION	17.00
04-25	P1	07EE0000238	JULIUS LLOYD HORWICH	04/11/07	04/12/07	TRAVEL SUBSISTENCE	229.38
04-25	P1	07EE0000225	LINDSEY MASK	01/16/07	01/16/07	LOCAL TRANSPORTATION	16.00
04-25	P1	07EE0000224	SUSAN ROSS	01/08/07	01/11/07	LOCAL TRANSPORTATION	36.00
04-25	P1	07EE0000237	THOMAS R KILEY	04/08/07	04/11/07	TRAVEL SUBSISTENCE	429.17
04-25	P1	07EE0000222	VICTOR KLATT	02/06/07	02/12/07	LOCAL TRANSPORTATION	36.00
05-14	P1	07EE0000263	HON. DALE E. KILDEE	04/26/07	04/28/07	TRAVEL SUBSISTENCE	292.13
05-14	P1	07EE0000262	JULIUS LLOYD HORWICH	04/26/07	04/28/07	TRAVEL SUBSISTENCE	638.29
05-29	P1	07EE0000273	CITIBANK GOV CARD SERVICE	04/03/07	04/26/07	AIRFARE	771.20
05-29	P1	07EE0000269	HON. DALE E KILDEE	05/13/07	05/14/07	TRAVEL SUBSISTENCE	114.48
05-29	P1	07EE0000270	JULIUS LLOYD HORWICH	05/13/07	05/14/07	TRAVEL SUBSISTENCE	290.81
05-29	P1	07EE0000272	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	11.00
05-30	P1	07EE0000271	SUSAN ROSS	05/03/07	05/05/07	TRAVEL SUBSISTENCE	136.99
05-31	P1	07EE0000286	RYAN D HOLDEN	05/18/07	05/18/07	PRIVATE AUTO MILEAGE	365.69
06-12	P1	07EE0000290	BRADLEY M. THOMAS	05/29/07	05/29/07	PRIVATE AUTO MILEAGE	90.21
06-15	P1	07EE0000302	CITIBANK GOV CARD SERVICE	04/08/07	04/28/07	AIRFARE	5,546.86
06-15	P1	07EE0000299	KIRSTEN DUNCAN	06/03/07	06/04/07	TRAVEL SUBSISTENCE	311.59
06-15	P1	07EE0000300	RICARDO MARTINEZ	06/03/07	06/04/07	TRAVEL SUBSISTENCE	169.23
06-26	P1	07EE0000306	GABRIELLA GOMEZ	05/15/07	06/20/07	LOCAL TRANSPORTATION	36.00
06-26	P1	07EE0000305	HON. RUBEN HINOJOSA	06/03/07	06/05/07	TRAVEL SUBSISTENCE	160.24
06-30	HV	07A90301068	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	CORR 4/25/07 DOC 07EE0000212	-860.90
06-30	HV	07A90301072	DO	12/13/06	12/19/06	CORR 3/12/07 DOC 07EE0000179	-1,351.80
						TRAVEL TOTALS:	11,079.07
		RENT, COMMUNICATION, UTILITIES					
04-16	P2	HCV0701839	CINGULAR GOVT SALES OFFICE	03/14/07	03/14/07	CW-8700C	800.00
04-25	P1	07EE0000229	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	8.13
04-26	S4	07116001002		03/01/07	03/31/07	RECORDING (TRANSFER)	261.93
04-30	S5	DY070500025		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	872.00
04-30	S5	DY070500776		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,384.00
04-30	S5	DY070501486		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	2,794.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 EDUCATION AND LABOR—Con.								
04–30	P2	HCV0702118	VERIZON WIRELESS	04/21/07	04/21/07	VW-8703		179.94
05–02	P1	07EE0000251	FEDERAL EXPRESS	04/06/07	04/06/07	POSTAGE/MAILING SERVICE		6.07
05–02	P1	07EE0000249	RICHARD EDWARD MAGEE	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES		44.95
05–02	P1	07EE0000250	TV EYES INC.	04/26/07	04/26/08	NEWSWIRE SERVICE		1,200.00
05–18	P2	HCV0702057	HELLO DIRECT	03/28/07	03/28/07	13398		279.22
05–29	P1	07EE0000274	FEDERAL EXPRESS	04/17/07	04/17/07	POSTAGE/MAILING SERVICE		8.31
05–29	P1	07EE0000275	DO	04/28/07	04/28/07	POSTAGE/MAILING SERVICE		19.01
05–29	P1	07EE0000276	DO	05/02/07	05/02/07	POSTAGE/MAILING SERVICE		12.14
05–30	S3	07150G00010		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)		20.00
05–31	S5	DY070600016		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		428.00
05–31	S5	DY070600754		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		1,402.00
05–31	S5	DY070601424		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		13,023.00
05–31	P1	07EE0000287	RICHARD EDWARD MAGEE	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES		40.10
06–01	P2	HCV0702356	VERIZON WIRELESS	05/18/07	05/18/07	LG8300HOL		14.99
06–26	S3	07177G00014		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)		560.00
06–30	S5	DYB70600185		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		1,061.75
06–30	S5	DYB70600874		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		874.00
06–30	S5	DYB70602517		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		6,637.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,932.28
		PRINTING AND REPRODUCTION						
04–05	P1	07EE0000211	DAVID L. ANDRUKITUS, INC	04/03/07	04/03/07	PRINTING AND REPRODUCTION		33.50
04–25	P1	07EE0000230	ACCURATE WORD LLC	04/10/07	04/10/07	PRINTING AND REPRODUCTION		21.90
04–25	P1	07EE0000231	DAVID L. ANDRUKITUS, INC	04/06/07	04/06/07	PRINTING AND REPRODUCTION		87.50
04–25	P1	07EE0000232	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION		40.00
04–25	P1	07EE0000233	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION		40.00
04–26	HR	397265	ROLL CALL NEWSPAPER	01/04/07	01/04/07	REFUND; PAYMENT ERROR		–194.00
04–30	P1	07EE0000240	JORDAN A BARAB	02/15/07	02/15/07	PRINTING AND REPRODUCTION		35.43
04–30	P1	07EE0000241	PETER D. GALVIN	02/15/07	02/15/07	PRINTING AND REPRODUCTION		33.50
05–02	P1	07EE0000252	DAVID L. ANDRUKITUS, INC	04/25/07	04/25/07	PRINTING AND REPRODUCTION		40.00
05–02	P1	07EE0000253	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION		40.00
05–09	P1	07EE0000258	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION		67.00
05–09	P1	07EE0000259	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION		40.00
05–09	P1	07EE0000260	SARA LONARDO	05/04/07	05/04/07	PRINTING AND REPRODUCTION		66.09
05–29	P1	07EE0000285	ACCURATE WORD LLC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION		21.90
06–06	P1	07EE0000289	ROLL CALL NEWSPAPER	02/06/07	02/06/07	ADVERTISING		185.00
06–12	P1	07EE0000292	ACCURATE WORD LLC	05/31/07	05/31/07	PRINTING AND REPRODUCTION		21.90
06–12	P1	07EE0000293	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION		41.85
06–15	P1	07EE0000301	ROLL CALL NEWSPAPER	06/11/07	06/11/07	ADVERTISING		382.00
06–28	P1	07EE0000309	DAVID L. ANDRUKITUS, INC	06/11/07	06/11/07	PRINTING AND REPRODUCTION		33.50
06–28	P1	07EE0000308	ROLL CALL NEWSPAPER	02/08/07	02/08/07	ADVERTISING		159.00
						PRINTING AND REPRODUCTION TOTALS:		1,196.07
		OTHER SERVICES						
04–30	P1	07EE0000239	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29

04-30	P1	07EE0000248	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	410 43
05-02	P1	07EE0000254	PROFESSIONAL INTERPRETER	03/13/07	03/13/07	TRANSLATING/INTERPRETING	538 00
05-02	P1	07EE0000255	DO	03/29/07	03/29/07	TRANSLATING/INTERPRETING	544.13
05-09	P1	07EE0000261	ICONSTITUENT	05/01/07	05/30/07	EMAIL AND WEB RELATED SERVICES	1,750.00
06-12	P1	07EE0000291	DO	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00
06- 27	P1	07EE0000307	COURT REPORTERS	04/19/07	04/19/07	TRANSLATING/INTERPRETING	375 00
						OTHER SERVICES TOTALS	4,883.85
		SUPPLIES AND MATERIALS					
04-05	P1	07EE0000213	BEST BUY/HRS USA	03/04/07	03/04/07	OFFICE SUPPLIES	42.00
04-05	P1	07EE0000216	CONGRESSIONAL QUARTERLY INC.	04/07/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	4,850.00
04-05	P1	07EE0000218	DOW JONES & COMPANY, INC.	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	249 00
04-05	P1	07EE0000212	PENN CAMERA EXCHANGE INC.	03/26/07	03/26/07	OFFICE SUPPLIES	854.88
04-05	P1	07EE0000217	THE KIPLINGER LETTER	04/20/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	89.00
04-06	P1	07EE0000215	BUREAU OF NATIONAL AFFAIRS INC	04/22/07	04/21/08	PUBLICATION/REFERENCE MATERIAL	3,024.00
04-11	P1	07EE0000219	DOW JONES & COMPANY, INC.	02/16/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	249.00
04-17	P2	OSS44541	ALLIANCE MICRO	03/06/07	03/06/07	TONER CARTRIDGE FOR A HP LASER	318.00
04-17	P2	OSS43780	CDW GOVERNMENT INC	01/12/07	01/12/07	HP 83 UV INK LT CYAN #HPS-C494	216.65
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 UV INK MAGENTA #HPS-C494	216.65
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 UV INK YELLOW #HPS-C4943	216 65
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 UV INK BLACK #HPS-C4940A	216 65
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 UV INK CYAN #HPS-C4941A	216 65
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 UV INK LT MAGENTA #HPS-C	216 65
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 PRINTHEAD CLEANER CYAN #	119.15
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 PRINTHEAD LT MAGENTA #HP	119 15
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 PRINTHEAD CLEANER BLACK	119 15
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 PRINTHEAD CLEANER YELLOW	119 15
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 PRINTHEAD CLEANER MAGENT	119 15
04-17	P2	OSS43780	DO	01/12/07	01/12/07	HP 83 PRINTHEAD CLEANER LT CYA	119.15
04-17	P2	OSS43780	DO	01/12/07	01/12/07	FREIGHT CHARGE	12 99
04-25	P1	07EE0000234	DEER PARK SPRING WATER	03/14/07	03/26/07	BOTTLED WATER	10 00
04-25	P1	07EE0000235	LRP PUBLICATIONS	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	1,200 08
04-25	P1	07EE0000236	THOMPSON PUBLISHING GROUP	02/22/07	02/22/07	PUBLICATION/REFERENCE MATERIAL	108.95
04-26	P2	OSS44655	ALLIANCE MICRO	03/13/07	03/13/07	TONER CARTRIDGES FOR A PANASON	318 00
04-26	P2	OSS44655	DO	03/13/07	03/13/07	HP BLACK TONER CARTRIDGES #Q5	318 00
04-30	S1	DY070400113		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2,059.20
04-30	P1	07EE0000243	BNA BOOKS	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	269.38
04-30	P1	07EE0000246	BUREAU OF NATIONAL AFFAIRS INC	06/03/07	06/02/08	PUBLICATION/REFERENCE MATERIAL	1,650.00
04-30	P1	07EE0000247	DO	04/04/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	1,930.00
04 30	P1	07EE0000244	CONGRESSIONAL QUARTERLY INC.	04/23/07	04/17/08	PUBLICATION/REFERENCE MATERIAL	995 00
04-30	P1	07EE0000245	FAXPLUS, INC /MARKET DEV	04/13/07	04/13/07	OFFICE SUPPLIES	679 80
05-01	P2	OSS44540	ALLIANCE MICRO	03/06/07	03/06/07	TONER CARTRIDGE FOR A HP LASER	318 00
05-02	C2	NW200711720	BOISE CASCADE	03/21/07	03/21/07	OFFICE SUPPLIES	9.82
05-02	C2	NW200711720	DO	03/29/07	03/29/07	OFFICE SUPPLIES	793 40
05-09	P1	07EE0000257	FAXPLUS, INC /MARKET DEV	04/23/07	04/23/07	OFFICE SUPPLIES	92 00
05-09	P1	07EE0000256	POLITICO	02/07/07	02/08/09	PUBLICATION/REFERENCE MATERIAL	350 00
05 14	P1	07EE0000264	SNOW VALLEY INC	03/09/07	03/31/07	BOTTLED WATER	143 59
05-14	P1	07EE0000265	DO	03/09/07	03/30/07	BOTTLED WATER	259 55
05-14	P1	07EE0000266	DO	04/01/07	04/30/07	BOTTLED WATER	259 55
05-14	P1	07EE0000267	DO	03/01/07	03/30/07	BOTTLED WATER	23.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 EDUCATION AND LABOR—Con							
05-15	P2 OSS44889	ALLIANCE MICRO	03/29/07	03/29/07	TONER - FOR SAVIN 8065 COPY MA		495.00
05-17	P1 07EE0000268	WILLIAM F JOHNSTON	05/07/07	05/07/07	OFFICE SUPPLIES		24.00
05-18	P2 OSS45040	ALLIANCE MICRO	04/18/07	04/18/07	TONER CARTRIDGE - FOR AN HP 55		396.00
05-18	P2 OSS45040	DO	04/18/07	04/18/07	TONER CARTRIDGE - FOR AN HP 55		396.00
05-18	P2 OSS45040	DO	04/18/07	04/18/07	TONER CARTRIDGE - FOR AN HP 55		198.00
05-18	P2 OSS45040	DO	04/18/07	04/18/07	TONER CARTRIDGE - FOR AN HP 55		198.00
05-18	P2 OSS45040	DO	04/18/07	04/18/07	TONER CARTRIDGE - FOR AN HP 55		396.00
05-18	P2 OSS45040	DO	04/18/07	04/18/07	TONER CARTRIDGE - FOR AN HP 55		396.00
05-18	P2 OSS45132	DO	04/24/07	04/24/07	BLACK TONER CARTRIDGE FOR A SA		258.00
05-18	P2 OSS45203	DO	04/26/07	04/26/07	TONER - FOR HP 4350 #Q5942X		420.00
05-24	P2 OSS45204	DO	04/26/07	04/26/07	TONER - FOR HP 4350 #Q5942X		420.00
05-24	C2 NW200714400	BOISE CASCADE	05/07/07	05/07/07	OFFICE SUPPLIES		16.06
05-24	C2 NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES		65.95
05-29	P1 07EE0000277	BEST BUY/HRS USA	04/27/07	04/27/07	OFFICE SUPPLIES		745.00
05-29	P1 07EE0000278	DO	05/01/07	05/01/07	OFFICE SUPPLIES		158.00
05-29	P1 07EE0000279	DO	05/01/07	05/01/07	OFFICE SUPPLIES		90.81
05-29	P1 07EE0000280	DO	05/03/07	05/03/07	OFFICE SUPPLIES		276.26
05-29	P1 07EE0000281	DO	05/04/07	05/04/07	OFFICE SUPPLIES		118.00
05-29	P1 07EE0000283	DAISY M MINTER	05/17/07	05/17/07	OFFICE SUPPLIES		73.49
05-29	P1 07EE0000282	FAXPLUS, INC /MARKET DEV	05/11/07	05/11/07	OFFICE SUPPLIES		246.00
05-29	P1 07EE0000284	DO	05/17/07	05/17/07	OFFICE SUPPLIES		1,782.00
05-31	S1 DY070500114		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		1,221.02
05-31	P1 07EE0000288	LEXIS-NEXIS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		6,254.00
06-12	P1 07EE0000298	DAISY M MINTER	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS		41.10
06-12	P1 07EE0000295	FAXPLUS, INC /MARKET DEV	04/24/07	04/24/07	OFFICE SUPPLIES		436.00
06-12	P1 07EE0000296	SNOW VALLEY INC	05/01/07	05/30/07	BOTTLED WATER		66.40
06-12	P1 07EE0000297	DO	05/01/07	05/30/07	BOTTLED WATER		275.90
06-12	P1 07EE0000294	WEST GROUP PAYMENT CENTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		7,140.00
06-19	P1 07EE0000304	BNA	08/25/07	08/24/08	PUBLICATION/REFERENCE MATERIAL		3,811.00
06-19	P1 07EE0000303	THOMPSON PUBLISHING GROUP	08/01/07	08/25/08	PUBLICATION/REFERENCE MATERIAL		428.50
06-21	P2 OSS45597	AMERICAN BUSINESS TECHNOLOGY	06/01/07	06/01/07	TONER CARTRIDGE FOR A HP PRINT		142.98
06-21	P2 OSS45597	DO	06/01/07	06/01/07	TONER CARTRIDGE FOR A PANASONI		69.96
06-21	P2 OSS45597	DO	06/01/07	06/01/07	TONER CARTRIDGE FOR A SAVIN C4		93.75
06-22	P2 OSS45619	DO	06/05/07	06/05/07	TONER - FOR SAVIN 8065 COPIER,		294.00
06-26	C2 NW200717700	BOISE CASCADE	05/22/07	05/22/07	OFFICE SUPPLIES		735.62
06-27	C2 NW200717800	DO	06/06/07	06/06/07	OFFICE SUPPLIES		7.31
06-27	C2 NW200717800	DO	06/08/07	06/08/07	OFFICE SUPPLIES		4.02
06-28	P2 OSS45012	ALLIANCE MICRO	04/13/07	04/13/07	PRINT CARTRIDGE FOR HP 4350DTN		318.00
06-28	P2 OSS45012	DO	04/13/07	04/13/07	PRINT CARTRIDGE FOR HP 4350DTN		298.00
06-30	S1 DY070600116		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		958.88
					SUPPLIES AND MATERIALS TOTALS		53,256.60
	EQUIPMENT						
04-05	P1 07EE0000214	FAXPLUS, INC /MARKET DEV	02/28/07	02/28/07	MAINTENANCE AND REPAIRS		150.00

04 27	S8	MA000696975		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	44 16
04-27	S8	MA000696976		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	44 16
04-27	S8	MA000696978		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,633.62
04 27	S8	MA000696982		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	44.16
05-30	S8	MA000704704		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,158.16
06-15	F2	RN000019151	B&H PHOTO-VIDEO	06/04/07	06/04/07	MICROPHONE SYSTEM - LAVALIER L	1,224.95
06 15	F2	RN000019151	DO	06/04/07	06/04/07	TRANSMITTER - LECTROSONICS UH4	2,126.95
06-28	S8	MA000714457		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,324 83
						EQUIPMENT TOTALS	9,750 99
						GENERAL EXPENDITURES TOTALS	1,660,406.74
						OFFICE TOTALS	1,660,406 74

2006 EDUCATION AND LABOR
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BORDEN III, R C.	01/01/07	01/02/07	GENERAL COUNSEL	149 98
			STEVENS, LINDA G.	01/01/07	01/02/07	CHF CLK & ASST TO GEN COUNSEL	508 33
						PERSONNEL COMPENSATION TOTALS	658.31
		TRAVEL					
06-30	HV	07A90301068	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	AIRFARE'S	860.90
06-30	HV	07A90301072	DO	12/13/06	12/19/06	AIRFARE	1,351.80
						TRAVEL TOTALS	2,212 70
		OTHER SERVICES					
04-30	HV	07A90300567	NINE SYSTEMS	09/01/06	09/30/06	CORR 2/2/07 07EE0000142	-833.33
04-30	HV	07A90300568	DO	10/01/06	10/31/06	CORR 2/2/07 07EE0000143	-833.33
04 30	HV	07A90300569	DO	11/01/06	11/30/06	CORR 2/2/07 07EE0000144	-833.33
04-30	HV	07A90300570	DO	12/01/06	12/31/06	CORR 2/2/07 07EE0000145	-833.33
						OTHER SERVICES TOTALS	-3,333.32
		SUPPLIES AND MATERIALS					
04-11	P1	07EE0000220	PENSIONS & INVESMENTS	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	239 00
04 22	P2	OSS43456B	OFFICE MAX SOLUTIONS	12/14/06	12/14/06	RETRACTABLE KNIFE - # H30M9758	7 77
05 02	C2	NW200711598	BOISE CASCADE	08/11/06	08/11/06	OFFICE SUPPLIES	-41.08
05 02	C2	NW200711598	DO	08/23/06	08/23/06	OFFICE SUPPLIES	265.30
05-02	C2	NW200711598	DO	08/28/06	08/28/06	OFFICE SUPPLIES	169.94
05-02	C2	NW200711600	DO	10/30/06	10/30/06	OFFICE SUPPLIES	56.12
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	1,619 51
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	417 43
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	1,253 20
05 02	C2	NW200711604	DO	12/07/06	12/07/06	OFFICE SUPPLIES	6 20
05-04	P2	OSM33769	CDW GOVERNMENT INC	12/28/06	12/28/06	SOFTWARE - SYM AV WS&SVR 10 1	2,445 60
05-08	P2	OSM32218	DO	11/30/06	11/30/06	CARDSCAND EXECUTIVE V8 SCANNER	259.00
05-08	P2	OSM32238	DO	12/04/06	12/04/06	CARDSCAN EXECUTIVE V8 SCANNER	259 00
05-08	P2	OSM32238	DO	12/04/06	12/04/06	SOFTWARE - ACT' BY SAGE 2007	176.00
05-08	P2	OSM32270	DO	12/07/06	12/07/06	SOFTWARE - MS GSA WIN VISTA BU	12,813 00
05 08	P2	OSM32270	DO	12/07/06	12/07/06	SOFTWARE - MS WWF WIN VISTA BU	25 00
05-15	P2	OSM32217	DO	11/30/06	11/30/06	CARDSCAND EXECUTIVE V8 SCANNER	259.00
05-15	P2	OSM32237	DO	12/04/06	12/04/06	VIEWSONIC N2011 20" LCD TV W/T	3,690.00
05-15	P2	OSM32237	DO	12/04/06	12/04/06	SHIPPING	135.38
05 15	P2	OSM32269	DO	12/07/06	12/07/06	SOFTWARE - ADO ACROBAT PRO 8 W	4,900 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 EDUCATION AND LABOR—Con							
05-15 P2	OSM32269	DO	12/07/06	12/07/06	MEDIA - ADO ACROBAT PRO 8 WIN		20.00
05-18 C2	NW200713800	BOISE CASCADE	12/07/06	12/07/06	OFFICE SUPPLIES		1,619.51
05-18 C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES		417.43
05-18 C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES		1,253.20
05-25 HR	397286A	DO	12/07/06	12/07/06	REFUND, DUPLICATE PAYMENT		-1,619.51
05-25 HR	397286A	DO	12/07/06	12/07/06	REFUND, DUPLICATE PAYMENT		-417.43
05-25 HR	397286A	DO	12/07/06	12/07/06	REFUND, DUPLICATE PAYMENT		-1,253.20
					SUPPLIES AND MATERIALS TOTALS		28,975.37
	EQUIPMENT						
04-27 S8	MA000696981		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		35.61
04-30 HV	07A90100129		11/01/06	11/30/06	MAINT CHARGE #KL00749-HSS MEMO		0.82
04-30 HV	07A90100129		11/01/06	11/30/06	MAINT CHARGE #KL01061-HSS MEMO		0.65
05-15 F2	RN000018684	CDW GOVERNMENT INC	04/26/07	04/26/07	PRINTER - HP LJ 4350DTN		2,111.99
05-15 F2	RN000018685	DO	04/26/07	04/26/07	TELEVISION - PANASONIC TH-65PF		8,970.91
05-15 F2	RN000018685	DO	04/26/07	04/26/07	TELEVISION - PANASONIC TH-65PF		8,970.91
05-15 F2	RN000018686	DO	04/26/07	04/26/07	CAMCORDER - PANASONIC P2 HD/DV		5,812.99
05-15 P2	OSM84518	DO	11/30/06	11/30/06	WARRANTY - HPE 3YR NBD ONSITE		450.98
					EQUIPMENT TOTALS		26,354.86
					GENERAL EXPENDITURES TOTALS		54,867.92
					OFFICE TOTALS		54,867.92
2007 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,440,545.02	2,469,533.52
					PERSONNEL BENEFITS	12,067.25	7,128.69
					TRAVEL	17,988.86	14,194.80
					RENT, COMMUNICATION, UTILITIES	62,035.15	41,844.82
					PRINTING AND REPRODUCTION	2,220.54	1,762.20
					OTHER SERVICES	2,371.55	1,038.22
					SUPPLIES AND MATERIALS	111,988.54	74,730.49
					EQUIPMENT	83,907.87	60,419.70
					GENERAL EXPENDITURES TOTALS	4,733,124.78	2,670,652.44
					OFFICE TOTALS	4,733,124.78	2,670,652.44
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHEARN,CAROLINE C	04/01/07	06/30/07	COUNSEL		21,249.99
		ALBRIGHT JR, C H.	04/01/07	06/30/07	STAFF DIRECTOR		40,925.01
		ANFINSON, T E	04/01/07	05/31/07	SHARED EMPLOYEE		7,000.00
		ANNAND, MARY C	06/01/07	06/30/07	PRESS SECRETARY		4,166.67
		ARLINGTON,JOHN G	04/01/07	06/30/07	INVESTIGATIVE COUNSEL		35,000.01
		BAILEY,JUDITH	04/01/07	06/30/07	COUNSEL		35,000.01
		BARON,VALERIE M	04/05/07	06/30/07	STAFF ASSISTANT		7,763.88

DO	04/05/07	04/30/07	STAFF ASSISTANT (OVERTIME)	205.08
BARSTOW,KEVIN	04/01/07	06/30/07	COUNSEL	12,500.01
BARTLETT, MELISSA	04/01/07	06/30/07	COUNSEL	24,000.00
BILAS, KURT W.	04/01/07	06/30/07	COUNSEL	32,075.01
BLACKWOOD,KRISTINE	04/01/07	06/30/07	INVESTIGATIVE COUNSEL	35,000.01
BLESHMAN,RACHEL	06/01/07	06/30/07	LEGIS CLERK/ENERGY AND ENVIRON	3,000.00
DO	04/01/07	05/31/07	STAFF ASSISTANT	5,416.66
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	2,062.48
BLOOMBERG,LAUREN M	04/01/07	06/30/07	STAFF ASSISTANT	8,750.01
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	618.38
BLOOMQUIST, MICHAEL D.	04/01/07	06/01/07	DEPUTY GENERAL COUNSEL	25,094.73
DO	06/01/07	06/01/07	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	11,313.19
BOWMAN,MAX	06/04/07	06/30/07	INTERN	1,500.00
BRATER, JONATHAN P.	03/01/07	06/30/07	LEGISLATIVE ANALYST	10,833.32
DO	03/01/07	05/31/07	LEGISLATIVE ANALYST (OVERTIME)	1,017.54
BURNHAM-SNYDER,EBEN W	04/09/07	04/30/07	COMMUNICATIONS DIRECTOR	5,805.56
BZYMEK,ERIN R	06/01/07	06/30/07	SPECIAL ASSISTANT	3,000.00
DO	04/01/07	05/31/07	STAFF ASSISTANT	5,416.66
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	785.15
CAHILL, JAMES H	04/16/07	06/30/07	PRINTING EDITOR	16,666.67
CARPENTER, KRISTA L	04/01/07	06/30/07	COUNSEL	16,250.01
CARTY, WILLIAM R	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	16,250.01
CATES, DWIGHT	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	27,375.00
CAVICKE, DAVID L.	04/01/07	06/30/07	GENERAL COUNSEL/CHIEF COUNSEL	40,499.25
CHAPMAN, KYLE J	06/01/07	06/30/07	LEGISLATIVE CLERK	3,000.00
DO	04/01/07	05/31/07	STAFF ASSISTANT	5,416.66
DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	1,423.81
CHRISTIAN, KAREN E.	04/01/07	06/30/07	COUNSEL	22,500.00
CLARK, BRANDON J.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	21,800.01
CLARK, ROBERT	04/01/07	06/30/07	POLICY COORDINATOR	21,249.99
CLOCKER, JOHN C	04/01/07	04/29/07	SYSTEMS ADMINISTRATOR	2,215.28
CODY,LISA E	03/26/07	06/30/07	ASSISTANT CLERK	12,138.88
CORCORAN, SEAN M.	04/01/07	06/30/07	ASST CLERK FOR RECORDS/CAL CLK	15,000.00
CORDONE, JONATHAN J.	04/01/07	06/30/07	LABORATORY MANAGER (ACTING)	35,000.01
COURI II, GERALD S	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	21,849.99
CROSS,WALTER J	04/01/07	06/30/07	TECHNOLOGY SUPPORT SPECIALIST	11,250.00
CROWELL, COLIN E	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	33,750.00
DAVIS-WEST, ANGELA E	04/01/07	06/30/07	ASSISTANT CLERK	12,125.01
DAVIS, SHARON E.	04/01/07	06/30/07	CHIEF CLERK	40,499.25
DOYLE,CAMERON	05/14/07	06/30/07	LEGISLATIVE INTERN	2,820.00
DREW, WHITNEY E	04/01/07	06/30/07	SPECIAL ASSISTANT	12,750.00
EISENBERG, MATTHEW	04/01/07	06/30/07	STAFF ASSISTANT	6,299.99
DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)	60.58
ENTELIS,LUKE	04/01/07	05/31/07	SPECIAL ASSISTANT	4,229.17
ERTEL, ELIZABETH B	04/01/07	06/30/07	ASSISTANT CLERK	10,875.00
DO	03/01/07	05/31/07	ASSISTANT CLERK (OVERTIME)	533.29
FERENC,CHRISTOPHER	06/04/07	06/30/07	INTERN	1,500.00
FITZGIBBONS, DENNIS B	04/01/07	06/30/07	CHIEF OF STAFF	40,925.01
FJELD, CHRISTIAN T	04/01/07	06/30/07	POLICY DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON ENERGY & COMMERCE—Con							
		FLOOD,MAUREEN K	04/01/07	06/30/07	COUNSEL		21,249.99
		FONTENOT,YVETTE	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		32,000.01
		FORD, JOHN P	04/01/07	06/30/07	SENIOR COUNSEL		35,325.00
		FRANDSEN, RICHARD A	04/01/07	06/30/07	CHIEF COUNSEL FOR ENVIRONMENT		38,675.01
		FRATTER, BONNIE B	06/01/07	06/30/07	SHARED EMPLOYEE		3,500.00
		FRAZIER,BRIANNE	04/01/07	06/30/07	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
		FRIED, NEIL R.	04/01/07	06/30/07	COUNSEL		30,950.01
		GARNER, WILLIAM A	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		22,500.00
		GERLACH, JOHN A	04/01/07	06/30/07	ASSISTANT PRESS SECRETARY		10,500.00
		DO	03/01/07	05/31/07	ASSISTANT PRESS SECRETARY (OVERTIME)		1,635.56
		GIDWITZ,SCOTT	06/04/07	06/30/07	INTERN		1,500.00
		GOLDING, GARRETT J	04/01/07	06/30/07	STAFF ASSISTANT		8,000.01
		DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)		588.45
		GOOD, LINDA A.	04/01/07	06/30/07	ASSISTANT CLERK		12,125.01
		GOODLOE, PETER	04/01/07	06/30/07	LEGISLATIVE COUNSEL		40,499.25
		GRANT, CHAD R.	04/01/07	06/30/07	LEGISLATIVE CLERK		9,624.99
		GUERRIERI,SARAH L	04/19/07	06/04/07	ASSISTANT CLERK		8,877.78
		HALL, AMY B	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		31,250.01
		HARRIS, BRUCE C	04/01/07	06/30/07	SR PROFESSIONAL STAFF MEMBER		33,750.00
		HASSENBOEHLER, THOMAS	04/01/07	06/30/07	COUNSEL		22,500.00
		HINES, VONCILLE T.	04/01/07	06/30/07	ASSISTANT INVESTIGATOR		12,249.99
		HORN,MARGARET	04/01/07	05/24/07	LEGIS. CLERK/ENERGY & ENVIR		5,400.00
		DO	03/19/07	04/30/07	LEGIS. CLERK/ENERGY & ENVIR. (OVERTIME)		233.65
		HOULIHAN,CHRISTIE L	04/01/07	06/30/07	STAFF ASSISTANT		8,875.01
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		807.68
		HULTBERG, CARLA R.	04/01/07	06/30/07	LEGIS CLERK/ENERGY & ENVIRON		24,050.01
		JIMISON,JOHN	04/01/07	06/30/07	COUNSEL		33,750.00
		JOHNSON, MATTHEW P	04/01/07	06/30/07	LEGISLATIVE CLERK/FINANCE ASST		9,624.99
		KEMPF, PURVEE P	04/01/07	06/30/07	COUNSEL		31,250.01
		KENKEREMATH, NANDAN	04/01/07	06/30/07	SENIOR COUNSEL		35,000.01
		KENT JR. RAYMOND R	04/01/07	06/30/07	DEP CLERK FOR FINANCE & ADMIN		23,750.01
		KIELTY, PETER E.	04/01/07	06/30/07	LEGISLATIVE CLERK		11,750.01
		KNAUER, CHRISTOPHER	04/01/07	06/30/07	SR INVESTIGATOR/PROF STAFF MBR		32,600.01
		KOETZLE, WILLIAM	04/01/07	06/30/07	COUNSEL		24,999.99
		LEVINE,JESSE E	04/01/07	06/30/07	STAFF ASSISTANT		8,124.99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		855.45
		LONG, RYAN	04/01/07	06/30/07	CHIEF COUNSEL		30,950.01
		MANIKO, JACK	04/01/07	06/30/07	COUNSEL		15,750.00
		MARTIN, KATHERINE M	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		21,500.01
		MARY,CAROLINE A	04/16/07	05/31/07	PRESS SECRETARY		6,250.00
		MCCARTHY, DAVID J.	04/01/07	06/30/07	CHIEF COUN,ENER&AIR QUAL/EHM		37,025.01
		MCCULLOUGH, BRIAN	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		23,250.00
		MCGINLEY, JEAN M	04/01/07	06/30/07	DIR OF INFORMATION TECHNOLOGY		22,500.00

			MCNIECE, JESSICA	03/01/07	06/30/07	LEGISLATIVE ANALYST	13,916.67
			DO	03/01/07	04/30/07	LEGISLATIVE ANALYST (OVERTIME)	2,394.93
			MILLER, LISA	04/01/07	06/30/07	DEPUTY COMMUNICATIONS DIRECTOR	19,166 67
			MILLER,RICHARD D	04/01/07	06/30/07	INVESTIGATOR	24,500.01
			MURPHY,PHILIP H	06/01/07	06/30/07	STAFF ASSISTANT	2,708.33
			NABAVI,JONATHAN	06/04/07	06/30/07	INTERN	1,500.00
			NEAL, LAWRENCE A.	04/01/07	06/30/07	DEPUTY STAFF DIR/COMMUNICATION	40,499.25
			NEAL,JEANNE C	06/04/07	06/30/07	INTERN	1,500.00
			NELSON, DAVID W.	04/01/07	06/30/07	SENIOR INVESTIGATOR	31,950.00
			PAPAGEORGE,TOM A	04/01/07	06/30/07	ASSISTANT CLERK	12,500.01
			PENN,EMILY	06/04/07	06/30/07	INTERN	1,500 00
			POPADLUK,CATHERINE A	05/01/07	06/30/07	INTERN	3,333 34
			POWDERLY,TIMOTHY E	04/01/07	06/30/07	COUNSEL	30,000 00
			RANGEL,STEVEN C	04/01/07	06/30/07	INVESTIGATIVE COUNSEL	18,750 00
			REINHARD, ELLEN C.	04/01/07	06/30/07	COUNSEL	22,500.00
			ROTHSCHILD, GREGG	04/01/07	06/30/07	CHIEF COUNSEL	40,925.01
			ROYCE,JOANNE	04/01/07	06/30/07	INVESTIGATIVE COUNSEL	24,999 99
			SARSOUR,HASAN	06/11/07	06/30/07	STAFF ASSISTANT	1,750.00
			SCHLOEGEL, SCOTT P.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	21,249 99
			SCHMIDT, LORIE J.	04/01/07	06/30/07	COUNSEL	34,925 01
			SETH, JODI B.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	32,499 99
			SHELTON, JOHANNA M	04/01/07	06/30/07	SENIOR COUNSEL	31,888 90
			SHERIDAN, SUE D	04/01/07	06/30/07	CHIEF COUNSEL/ENERGY &AIR QUAL	36,900 00
			SIDMAN, MELISSA	04/30/07	06/30/07	LEGISLATIVE CLERK/PUBL HEALTH	6,100.00
			DO	05/01/07	05/31/07	LEGISLATIVE CLERK/PUBL HEALTH (OVERTIME)	259.61
			SIMISON, ROBERT E.	04/01/07	05/23/07	PROFESSIONAL STAFF MEMBER	17,372.22
			SLOBODIN, ALAN M	04/01/07	06/30/07	CHIEF COUNSEL	37,025.01
			SOPKO, JOHN F	02/01/07	06/30/07	CHIEF COUNSEL FOR OVERSIGHT	66,595.00
			SPENCER, PETER	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	24,000 00
			STONE,JOHN W	06/01/07	06/30/07	INTERN	1,666 67
			TAYLOR, BRIDGETT E	04/01/07	06/30/07	CHF HEALTH FIN POLICY ADVISOR	35,325 00
			TORRENT,KAREN E	04/01/07	06/30/07	COUNSEL	35,000 01
			TREANOR, CHRISTOPHER A.	03/01/07	06/30/07	POLICY ANALYST/ENERGY & ENVIRO	10,833.32
			DO	03/01/07	05/31/07	POLICY ANALYST/ENERGY & ENVIRO (OVERTIME)	3,172.32
			UNRUH,ANA	03/19/07	03/19/07	DISTRICT DIRECTOR	3,333 33
			VAUGHT, LAURA E	04/01/07	06/30/07	POLICY COORDINATOR	21,249 99
			VOGEL, DAVID A	03/01/07	06/30/07	LEGIS ANALYST/CLERK FORTELECOM	11,500 01
			DO	03/01/07	05/31/07	LEGIS ANALYST/CLERK FORTELECOM (OVERTIME)	967 78
			WALKER, LINDA L	04/01/07	06/30/07	ADMIN & HUMAN RESOURCES COORDI	23,499.99
			WALKER,EDWARD L	04/01/07	06/30/07	NETWORK ENGINEER	23,750.01
			WASHINGTON, CONSUELA M.	04/01/07	06/30/07	CHF COUN/COMM,TRADE & CONS PRO	38,675 01
			WEINBERG, SHANNON M	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	18,000 00
			WOELFLING,ANDREW J	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	11,750 01
						PERSONNEL COMPENSATION TOTALS	2,469,533 52
			PERSONNEL BENEFITS				
04-30	S7	07120000083		04/01/07	04/30/07	TRANSIT BENEFITS	2,206 58
05 31	S7	07151000083		05/01/07	05/31/07	TRANSIT BENEFITS	2,264 38
06 30	S7	07181000087		06/01/07	06/30/07	TRANSIT BENEFITS	2,657 73
						PERSONNEL BENEFITS TOTALS	7,128 69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON ENERGY & COMMERCE—Con.								
		TRAVEL						
04–02	P1	07CM00RW148	DAVID VOGEL	02/21/07	02/21/07	LOCAL TRANSPORTATION		20 00
04–04	HR	ACH102751	DO	01/30/07	01/31/07	ACH PAYMENT RETURN		–28 00
04–05	P1	07CM0000177	AMY BETH HALL	03/05/07	03/05/07	LOCAL TRANSPORTATION		16.00
04–05	P1	07CM0000178	BRIDGETT E TAYLOR	01/16/07	02/28/07	LOCAL TRANSPORTATION		96 00
04–05	P1	07CM0000180	RACHEL BLESHMAN	02/13/07	02/13/07	LOCAL TRANSPORTATION		11 00
04–23	P1	07CM00RW160	DAVID VOGEL	01/30/07	01/31/07	LOCAL TRANSPORTATION		28 00
04–26	P1	07CM0000185	PETER SPENCER	02/14/07	02/17/07	TRAVEL SUBSISTENCE		199 10
04–30	P1	07CM0000189	JOHN F SOPKO	03/27/07	03/28/07	LOCAL TRANSPORTATION		16 00
05–07	P1	07CM0000191	SHANNON M. WEINBERG	03/28/07	03/28/07	LOCAL TRANSPORTATION		20.00
05–14	P1	07CM0000199	BRIDGETT E. TAYLOR	03/24/07	03/24/07	LOCAL TRANSPORTATION		16 00
05–14	P1	07CM0000198	DAVID W NELSON	04/13/07	04/13/07	TRAVEL SUBSISTENCE		99.87
05–14	P1	07CM0000195	GREGG ROTHSCHILD	02/22/07	04/20/07	LOCAL TRANSPORTATION		56.00
05–14	P1	07CM0000196	JONATHAN J CORDONE	04/11/07	04/11/07	LOCAL TRANSPORTATION		26 00
05–14	P1	07CM0000213	KEVIN BARSTOW	04/12/07	04/13/07	TRAVEL SUBSISTENCE		173.24
05–14	P1	07CM0000212	RICHARD D MILLER	03/21/07	03/21/07	TRAVEL SUBSISTENCE		64 03
05–16	P1	07CM0000194	ANGELINA FRANKLIN	03/12/07	03/13/07	WITNESS EXPENSE		421 87
05–16	P1	07CM0000193	KEVIN STEPHENS	03/12/07	03/13/07	WITNESS EXPENSE		325.08
05–23	P1	07CM0000234	AMY BETH HALL	04/13/07	05/01/07	LOCAL TRANSPORTATION		107 00
05–23	P1	07CM0000230	BRIDGETT E. TAYLOR	05/02/07	05/02/07	LOCAL TRANSPORTATION		16.00
05–23	P1	07CM0000236	DO	04/09/07	04/09/07	LOCAL TRANSPORTATION		16 00
05–23	P1	07CM0000245	DAVID MCCARTHY	04/23/07	04/23/07	TRAVEL SUBSISTENCE		162.04
05–23	P1	07CM0000246	DO	04/11/07	04/15/07	TRAVEL SUBSISTENCE		1,249 27
05–23	P1	07CM0000231	JOHN F SOPKO	04/27/07	05/05/07	LOCAL TRANSPORTATION		20 00
05–23	P1	07CM0000243	MELISSA BARTLETT	04/16/07	04/16/07	LOCAL TRANSPORTATION		17 00
05–23	P1	07CM0000232	PURVEE PAREKH KEMPF	04/16/07	05/01/07	LOCAL TRANSPORTATION		36 00
05–23	P1	07CM0000235	RICHARD D MILLER	04/04/07	04/04/07	MEALS ON TRAVEL		3 81
05–23	P1	07CM0000233	RICHARD FRANDSEN	04/11/07	04/12/07	LOCAL TRANSPORTATION		22 00
05–24	P1	07CM0000229	KAREN E TORRENT	04/11/07	04/11/07	LOCAL TRANSPORTATION		11 00
05–31	P1	07CM0000255	DAVID W NELSON	05/06/07	05/07/07	TRAVEL SUBSISTENCE		403.75
05–31	P1	07CM0000256	DO	05/01/07	05/04/07	TRAVEL SUBSISTENCE		1,262 21
05–31	P1	07CM0000253	KEVIN BARSTOW	05/07/07	05/07/07	TRAVEL SUBSISTENCE		84 79
05 31	P1	07CM0000254	DO	05/01/07	05/04/07	TRAVEL SUBSISTENCE		799 82
05 31	P1	07CM0000257	KRISTA L CARPENTER	05/01/07	05/05/07	TRAVEL SUBSISTENCE		535.77
06 04	P1	07CM0000258	CITIBANK GOV CARD SERVICE	02/01/07	02/14/07	AGENCY FEES		80 00
06–04	P1	07CM0000259	DO	02/12/07	03/22/07	AIRFARE		2,001.37
06–11	P1	07CM0000266	BRIDGETT E TAYLOR	05/18/07	05/18/07	LOCAL TRANSPORTATION		16.00
06–11	P1	07CM0000267	DAVID W NELSON	05/21/07	05/22/07	TRAVEL SUBSISTENCE		219 81
06–11	P1	07CM0000268	JODI BENNETT SETH	05/14/07	05/14/07	TRAVEL SUBSISTENCE		53.30
06–14	P1	07CM0000277	BRIDGETT E. TAYLOR	05/09/07	05/10/07	LOCAL TRANSPORTATION		15.00
06–14	P1	07CM0000276	CITIBANK GOV CARD SERVICE	02/27/07	04/25/07	AIRFARE		2,155 18
06–14	P1	07CM0000280	DO	01/31/07	04/20/07	AIRFARE		996.99
06–14	P1	07CM0000279	RAYMOND R KENT	06/05/07	06/07/07	A/F DC-EWR-NY-DC 7148/2949		475.40

06-28	P1	07CM0000285	BRIDGETT E. TAYLOR	06/04/07	06/04/07	LOCAL TRANSPORTATION	1 50
06-28	P1	07CM0000290	DAVID W NELSON	06/03/07	06/06/07	TRAVEL SUBSISTENCE	1,532.63
06-28	P1	07CM0000286	JOHN F SOPKO	06/13/07	06/13/07	LOCAL TRANSPORTATION	10 00
06-28	P1	07CM0000291	KEVIN BARSTOW	06/05/07	06/06/07	TRAVEL SUBSISTENCE	330.97
						TRAVEL TOTALS	14,194.80
		RENT, COMMUNICATION, UTILITIES					
04-03	P2	HCV0701571	VERIZON WIRELESS	03/15/07	03/15/07	8703 BLACKBERRY	299.97
04-03	P2	HCV0701571A	DO	03/15/07	03/15/07	8703 BLACKBERRY	199.98
04 05	P2	HCV0701675	DO	03/18/07	03/18/07	7290 COMBO DEVICE	799 92
04-05	P2	HCV0701675A	DO	03/18/07	03/18/07	8703 BLACKBERRY	99.99
04-17	P2	HCV0701675B	DO	03/18/07	03/18/07	8703 BLACKBERRY	99.99
04-17	P2	HCV0701784	DO	03/24/07	03/24/07	8703 BLACKBERRY	399.96
04-19	P2	HCV0701882	DO	03/27/07	03/27/07	8703 BLACKBERRY	399.96
04-26	P1	07CM0000186	DREW WHITNEY	01/05/07	01/05/07	POSTAGE/MAILING SERVICE	39.00
04-26	P1	07CM0000184	GARRETT GOLDING	04/05/07	04/05/07	POSTAGE/MAILING SERVICE	14.40
04-27	S3	07117G00014		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	70.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	16 98
04-30	S5	DY070500097		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	3,944.39
04-30	S5	DY070500777		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	2,180.00
04-30	S5	DY070501687		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	7,604 65
05-07	P2	HCV0702132	VERIZON WIRELESS	04/21/07	04/21/07	7250 BLACKBERRY	179 97
05-07	P2	HCV0702132	DO	04/21/07	04/21/07	8703 BLACKBERRY	29.99
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	14 47
05-21	P1	07CM0000217	FEDERAL EXPRESS	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	8 31
05-21	P1	07CM0000218	DO	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	25 80
05-21	P1	07CM0000219	DO	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	56.33
05-21	P1	07CM0000220	DO	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	35 41
05-21	P1	07CM0000222	DO	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	12 14
05-23	P1	07CM0000238	DO	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	5 89
05-23	P1	07CM0000239	DO	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	16 13
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	23.31
05-31	S5	DY070600074		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	1,855 00
05-31	S5	DY070601292		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	2,212.00
05-31	S5	DY070601719		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	8,250.13
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	16.34
06-05	P1	07CM0000261	FEDERAL EXPRESS	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	22.96
06-14	P1	07CM0000278	DO	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	8 13
06-28	S4	07179001004		05/01/07	05/31/07	RECORDING (TRANSFER)	87 00
06-30	S5	DYB70600157		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	2,640.80
06-30	S5	DYB70600854		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	2,276 00
06-30	S5	DYB70602344		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	7,899.52
						RENT, COMMUNICATION, UTILITIES TOTALS	41,844.82
		PRINTING AND REPRODUCTION					
04-12	P2	OSP44640	ACCURATE WORD LLC	03/09/07	03/09/07	250- WASHINGTON SHEETS WHITE S	110.45
04-18	P2	OSP44604	DO	03/08/07	03/08/07	250- WHITE STOCK THERMO BUSINE	161 55
04-18	P2	OSP44605	DO	03/08/07	03/08/07	250- WHITE STOCK THERMO BUSINE	124 70
04-18	P2	OSP44606	DO	03/08/07	03/08/07	250- WHITE STOCK THERMO BUSINE	124 70
04-25	P2	OSP44602	DO	03/08/07	03/08/07	250- WHITE STOCK THERMO BUSINE	244 40
04-25	P2	OSP44603	DO	03/08/07	03/08/07	250 WHITE STOCK BUSINESS CARDS	63.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON ENERGY & COMMERCE—Con.								
04 25	P2	OSP44618	DO	03/09/07	03/09/07	250 WHITE STOCK BUSINESS CARDS		244.40
04–25	P2	OSP44619	DO	03/09/07	03/09/07	250 WHITE STOCK BUSINESS CARDS		41.85
04–25	P2	OSP44620	DO	03/09/07	03/09/07	250 WHITE STOCK BUSINESS CARDS		61.80
04–27	P2	OSP44913	DO	04/03/07	04/03/07	250 WHITE STOCK BUSINESS CARDS		101.70
05–04	P2	OSP44941	DO	04/05/07	04/05/07	250 WHITE STOCK BUSINESS CARDS		21.90
05–14	P1	07CM0000208	XEROX CORPORATION	01/24/07	03/07/07	PRINTING AND REPRODUCTION		47.36
05–15	P1	07A61300277	ACCURATE WORD LLC	03/26/07	03/26/07	BUSINESS CARDS		101.70
05–18	P2	OSP45215	DO	04/27/07	04/27/07	250- WHITE STOCK BUSINESS CARD		101.70
05–18	P2	OSP45217	DO	04/27/07	04/27/07	250 WHITE STOCK BUSINESS CARDS		41.85
05–24	S3	07144000095		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		19.20
05–24	P2	OSP45310	ACCURATE WORD, LLC	05/04/07	05/04/07	250 WHITE STOCK THERMO CARDS		21.90
06–20	P2	OSP45546	ACCURATE WORD LLC	05/29/07	05/29/07	250- WHITE STOCK THERMO BUSINE		21.90
06–28	P1	07CM0000289	XEROX CORPORATION	03/30/07	05/09/07	PRINTING AND REPRODUCTION		72.79
06–29	P2	OSP45789	DAVID L ANDRUKITUS, INC	06/15/07	06/15/07	250 WHITE STOCK BUSINESS CARDS		32.50
						PRINTING AND REPRODUCTION TOTALS		1,762.20
		OTHER SERVICES						
04–30	P1	07CM0000183	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29
04–30	P1	07CM0000188	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410.43
05–14	P1	07CM0000201	KYLE CHAPMAN	04/01/07	04/01/07	TRAINING		55.75
05–14	P1	07CM0000197	LAUREN M BLOOMBERG	04/26/07	04/27/07	TRAINING		55.75
						OTHER SERVICES TOTALS		1,038.22
		SUPPLIES AND MATERIALS						
04 05	P1	07CM0000179	BRIDGETT E TAYLOR	03/03/07	03/03/07	OFFICE SUPPLIES		31.49
04–05	P1	07CM0000181	CARLA R V HULTBERG	03/25/07	03/25/07	OFFICE SUPPLIES		62.98
04–17	P2	OSS44536	ALLIANCE MICRO	03/06/07	03/06/07	COMPUCESSORY ERGONOMIC KEYBOAR		42.00
04–27	P2	OSS44901	CAPITOL MARKING PRD	03/30/07	03/30/07	# M - SERIES 60 PAD, BLACK		5.50
04–27	P2	OSS44901	DO	03/30/07	03/30/07	GENERAL RUBBER STAMP		19.50
04–29	P2	OSM34409	CDW GOVERNMENT INC	02/01/07	02/01/07	HP DC5750 SFF STAND		1,237.50
04–30	S1	DY070400188		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,252.14
04–30	S1	DY070400189		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		968.60
04–30	P1	07CM0000187	FDA WEEK	06/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		675.00
05–01	P2	OSS44776	ALLIANCE MICRO	03/20/07	03/20/07	BIC GRIP ROLLER PEN #BIC GREM		24.00
05–01	P2	OSS44836	DO	03/23/07	03/23/07	STAPLES - XEROX PRO-90 #8R128		149.00
05–03	P2	OSS44503	DO	03/05/07	03/05/07	DRY ERASER BOARD 4 X 3 #QRT S5		177.00
05–07	P1	07CM0000192	MATTHEW JOHNSON	03/27/07	03/27/07	OFFICE SUPPLIES		67.98
05–07	P1	07CM0000190	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		156.00
05–14	P1	07CM0000207	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER		373.97
05–14	P1	07CM0000206	FDA WEEK	08/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL		675.00
05–14	P1	07CM0000211	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		565.00
05–14	P1	07CM0000200	LINDA A. GOOD	03/10/07	03/10/07	FOOD & BEVERAGE FOR MEETINGS		17.55
05–14	P1	07CM0000203	NATIONAL NEWS	01/23/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,141.70
05–14	P1	07CM0000204	DO	01/22/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		524.00
05–14	P1	07CM0000205	DO	01/19/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		911.50

05-14	P1	07CM0000202	STEVEN C RANGEL	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	55.00
05-14	P1	07CM0000209	WEST GROUP PAYMENT CENTER	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	1,269.62
05-14	P1	07CM0000210	DO	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	312.00
05-15	P2	OSS44873	ALLIANCE MICRO	03/28/07	03/28/07	64 OZ. PLASTIC WATER PITCHER,	60.00
05-15	P2	OSS44918	DO	04/04/07	04/04/07	UNI-BALL VISION 0.7MM PENS BLA	34.80
05-15	P2	OSS44918	DO	04/04/07	04/04/07	UNI-BALL VISION 0.7MM PENS RED	34.80
05-15	P2	OSS44918	DO	04/04/07	04/04/07	UNI-BALL VISION 0.7MM PENS BLU	34.80
05-15	P2	OSS44918	DO	04/04/07	04/04/07	UNI-BALL VISION 0.7MM PENS PUR	42.00
05-15	P2	OSS44918	DO	04/04/07	04/04/07	UNI-BALL VISION 0.7MM PENS PIN	42.00
05-17	P2	OSM34617	CDW GOVERNMENT INC	03/01/07	03/01/07	SOFTWARE - 1063590 - ADO ACROB	10,184.68
05-17	P2	OSM34617	DO	03/01/07	03/01/07	SOFTWARE - 1063591 - ADO ACROB	666.84
05-17	P2	OSM34617	DO	03/01/07	03/01/07	MEDIA - 1063556 - ADO ACROBAT	20.00
05-17	P2	OSM34617	DO	03/01/07	03/01/07	SOFTWARE - 991438 - COREL WORD	10,755.00
05-17	P2	OSM34617	DO	03/01/07	03/01/07	SOFTWARE - 946183 - COREL WORD	5,290.00
05-17	P2	OSM34617	DO	03/01/07	03/01/07	MEDIA - 921068 - COREL WP OFFI	24.00
05-17	P2	OSM34617	DO	03/01/07	03/01/07	SOFTWARE - 907684 - ADO DREAM	540.09
05-17	P2	OSM34617	DO	03/01/07	03/01/07	MEDIA - 907690 - ADO DREAM 8	20.00
05-17	P2	OSM34617	DO	03/01/07	03/01/07	SOFTWARE - 1147929 - GOV WEBRO	1,982.89
05-17	P2	OSM34617	DO	03/01/07	03/01/07	TDK 100PK DVD+R 16X 4.7GB BRAN	35.00
05-17	P2	OSM34617	DO	03/01/07	03/01/07	SHIPPING	12.99
05-17	P2	OSM34780	DO	03/29/07	03/29/07	DAMESWARE MINI REMOTE CTRL 3U	209.00
05-17	P2	OSM34780	DO	03/29/07	03/29/07	BELKIN 4PORT KVM BUNDLE PS/2 W	70.00
05-17	P2	OSM34780	DO	03/29/07	03/29/07	HAUPPAUGE WINTV PVR USB2 (529	1,620.00
05-17	P2	OSM34780	DO	03/29/07	03/29/07	BELKIN 4 PT USB HUB (954919)	19.00
05-18	P2	OSS45153	ALLIANCE MICRO	04/25/07	04/25/07	DRY ERASER BOARD #QRTS534	130.00
05-18	P2	OSS45158	DO	04/25/07	04/25/07	PRINT CARTRIDGE - FOR HP 4600	149.00
05-18	P2	OSS45158	DO	04/25/07	04/25/07	PRINT CARTRIDGE - FOR HP 4600	195.00
05-18	P2	OSS45158	DO	04/25/07	04/25/07	PRINT CARTRIDGE - FOR HP 4600	195.00
05-18	P2	OSS45158	DO	04/25/07	04/25/07	PRINT CARTRIDGE - FOR HP 4600	195.00
05-21	P1	07CM0000221	ARGUS MEDIA, INC	06/21/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	1,100.00
05-21	P1	07CM0000226	ENVIRONMENTAL & ENERGY	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	1,995.00
05-21	P1	07CM0000228	F-D-C REPORTS, INC	06/25/07	06/25/08	PUBLICATION/REFERENCE MATERIAL	1,775.00
05-21	P1	07CM0000224	HEALTH AFFAIRS	03/29/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	323.00
05-21	P1	07CM0000225	INSIDE HEALTH POLICY	08/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	300.00
05-21	P1	07CM0000223	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	565.00
05-21	P1	07CM0000227	SUPERFUND REPORT	07/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	685.00
05-22	P2	OSS44986	ALLIANCE MICRO	04/12/07	04/12/07	TONER - FOR XEROX 7655 (BLACK)	336.00
05-22	P2	OSS44986	DO	04/12/07	04/12/07	TONER - FOR XEROX 7655 (YELLOW	350.00
05-22	P2	OSS44986	DO	04/12/07	04/12/07	TONER - FOR XEROX 7655 (MAGENT	350.00
05-22	P2	OSS44986	DO	04/12/07	04/12/07	TONER - FOR XEROX 7655 (CYAN)	350.00
05-22	P2	OSS44986	DO	04/12/07	04/12/07	TONER - FOR XEROX 4110 (BLACK	454.00
05-23	P1	07CM0000244	JEAN MCGINLEY	04/16/07	04/16/07	OFFICE SUPPLIES	52.49
05-23	P1	07CM0000240	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	565.00
05-23	P1	07CM0000242	DO	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	515.30
05-23	P1	07CM0000241	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	312.00
05-24	P2	OSS45199	ALLIANCE MICRO	04/26/07	04/26/07	XEROX WORKCENTRE PRO 255 TONER	380.00
05-24	P2	OSS45266	DO	05/02/07	05/02/07	DRY ERASER BOARD 4' X 3' #(QRT	66.00
05-24	P1	07CM0000237	LISA E CODY	04/11/07	04/11/07	OFFICE SUPPLIES	48.88
05-31	S1	DY070500194		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	3,651.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON ENERGY & COMMERCE—Con								
05–31	S1	DY070500195		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		155.70
05–31	P1	07CM0000249	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER		383.90
05–31	P1	07CM0000250	DO	03/01/07	03/31/07	BOTTLED WATER		237.94
05–31	P1	07CM0000252	DO	02/01/07	02/28/07	BOTTLED WATER		181.96
05–31	P1	07CM0000251	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		478.50
06–05	P2	OSS45320	ALLIANCE MICRO	05/08/07	05/08/07	FULL SERVICE CART #(RUB450088B		179.00
06–05	P2	OSS45357	DO	05/09/07	05/09/07	XEROX STAPLE CARTRIDGE FOR A W		178.00
06–05	P1	07CM0000260	NATIONAL JOURNAL GROUP, INC	04/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
06–06	P2	OSS45304	ALLIANCE MICRO	05/04/07	05/04/07	DRY ERASER BOARD 4 X 3 #QRT S		66.00
06–11	P2	OSS45386	DO	05/11/07	05/11/07	TONER - FOR XEROX 4110 #6R12		450.00
06–11	P2	OSS45386	DO	05/11/07	05/11/07	TONER - FOR XEROX 7665 (BLACK		660.00
06–11	P2	OSS45386	DO	05/11/07	05/11/07	TONER - FOR XEROX 7665 (YELLO		430.00
06–11	P2	OSS45386	DO	05/11/07	05/11/07	TONER - FOR XEROX 7665 (MAGEN		430.00
06–11	P2	OSS45386	DO	05/11/07	05/11/07	TONER - FOR XEROX 7665 (CYAN)		430.00
06–11	P2	OSS45386	DO	05/11/07	05/11/07	STAPLES FOR XEROX 7665 #8R12		258.00
06–11	P2	OSS45434	DO	05/16/07	05/16/07	TONER - FOR HP LASERJET 4250TN		159.00
06–11	P1	07CM0000265	CDW GOVERNMENT INC C/O ISM IN	01/17/07	01/17/07	OFFICE SUPPLIES		231.04
06–11	P1	07CM0000269	DO	01/31/07	01/31/07	OFFICE SUPPLIES		192.95
06–11	P1	07CM0000270	DO	01/15/07	01/15/07	OFFICE SUPPLIES		312.99
06–11	P1	07CM0000271	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER		201.93
06–12	P1	07CM0000273	CARLA R.V HULTBERG	06/01/07	06/01/07	OFFICE SUPPLIES		545.96
06–12	P1	07CM0000272	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL		941.03
06–13	P2	OSS45387	ALLIANCE MICRO	05/11/07	05/11/07	TONER - FOR XEROX WORKCENTRE		165.00
06–13	P2	OSS45489	DO	05/22/07	05/22/07	TONER CARTRIDGE FOR A XEROX WO		800.00
06–14	P1	07CM0000281	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		156.00
06–15	P2	OSS45316	ALLIANCE MICRO	05/08/07	05/08/07	DRY ERASER BOARD 4 X 3 #QRT S5		132.00
06–15	P2	OSS45482	DO	05/21/07	05/21/07	TONER - FOR XEROX WORKCENTRE 7		800.00
06–15	P2	OSS45483	DO	05/21/07	05/21/07	STAMP - #SPR01585		6.00
06–15	P2	OSS45483	DO	05/21/07	05/21/07	GRAPHIC TAPE #CHA BG6201		3.40
06–15	P2	OSS45509	DO	05/23/07	05/23/07	BLACK TONER CARTRIDGE #C9720A		310.00
06–15	P2	OSS45509	DO	05/23/07	05/23/07	BLUE TONER CARTRIDGE #C9721A		390.00
06–22	P2	OSS45700	AMERICAN BUSINESS TECHNOLOGY	06/11/07	06/11/07	TONER CARTRIDGE FOR A HP 4250D		266.40
06–22	P1	07CM0000284	DAY-TIMERS INC.	06/07/07	06/07/07	OFFICE SUPPLIES		25.84
06–22	P1	07CM0000283	JONATHAN P BRATER	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL		20.94
06–22	P1	07CM0000282	MATTHEW JOHNSON	04/16/07	04/17/07	OFFICE SUPPLIES		15.56
06–28	P1	07CM0000288	WARREN COMMUNICATIONS NEWS	05/30/07	05/30/08	PUBLICATION/REFERENCE MATERIAL		1,595.00
06 29	P1	07CM0000287	JAMES H CAHILL	06/14/07	06/14/07	OFFICE SUPPLIES		52.10
06–30	S1	DY070600193		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		2,347.76
06–30	S1	DY070600194		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,045.59
							SUPPLIES AND MATERIALS TOTALS.	74,730.49
		EQUIPMENT						
04–06	F2	RN000018291	XEROX CORPORATION	03/23/07	03/23/07	COPIER - XEROX WCP 255HG		15,077.64
04–06	F2	RW000018289	DO	03/23/07	03/23/07	COPIER - XEROX WC7665 PG		25,197.82

04-26	HV	07A90100125		03/23/07	03/23/07	REPAY PLAN ADJ-270261-HSS MEMO	-15,024 00
04-26	HV	07A90100125		03/23/07	03/23/07	REPAY PLAN ADJ-270257-HSS MEMO	-25,171.00
04-27	S8	MA000693508		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	6,769.00
04-27	S8	MA000697121		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	24.51
04-27	S8	PL000701331		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	321.68
04-27	S8	PL000701357		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.74
04-27	S8	PL000701358		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	626 00
04-27	S8	PL000701373		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	407.55
04-27	S8	PL000701451		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	304.49
04-27	S8	PL000701452		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048 79
04-27	S8	PL000701482		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	4,191 66
04 30	HV	07A90100128		01/03/07	03/31/07	MAINT CREDIT #JB02845-HSS MEMO	-24 68
04-30	HV	07A90100129		03/01/07	03/31/07	MAINT CHARGE #KZ00378-HSS MEMO	1 17
05-17	P2	OSM34617	CDW GOVERNMENT INC	03/01/07	03/01/07	SOFTWARE SUPPORT - WEBROOT 25-	399.00
05-17	P2	OSM34617	DO	03/01/07	03/01/07	SOFTWARE LICENSE - 1156083 - S	1,495 00
05-21	F2	RN000018727	DO	05/10/07	05/10/07	PRINTER - HP LASERJET 4250DTN	1,769 00
05-21	F2	RN000018727	DO	05/10/07	05/10/07	PRINTER - HP LASERJET 4250DTN	1,769 00
05 30	S8	MA000705931		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	5,770 00
05-30	S8	MA000705936		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	24 51
05-30	S8	MA000705940		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	385.07
05-30	S8	PL000710165		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	947 68
05-30	S8	PL000710170		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	5,225 22
05-30	S8	PL000710233		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.79
05 30	S8	PL000710407		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	249.82
05-30	S8	PL000710409		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,951 76
05-30	S8	PL000710411		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,951 76
05-30	S8	PL000710440		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	490 45
05-30	S8	PL000710441		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,337.58
05-31	HV	07A90100153		03/01/07	03/31/07	MAINT CREDIT #JB02905-HSS MEMO	-20 77
05-31	HV	07A90100153		03/01/07	03/31/07	MAINT CREDIT #JB02965-HSS MEMO	-8.39
05 31	HV	07A90100153		04/01/07	04/30/07	MAINT CREDIT #JB02573-HSS MEMO	-267 67
05-31	HV	07A90100153		04/01/07	04/30/07	MAINT CREDIT #187615--HSS MEMO	-242.67
06-01	F2	RN000018896	CDW GOVERNMENT INC	05/10/07	05/10/07	PRINTER - HP LASERJET 4250DTN	1,760.91
06 01	F2	RN000018896	DO	05/10/07	05/10/07	PRINTER - HP LASERJET 4250DTN	1,760.90
06-28	S8	MA000712000		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	6,386 60
06-28	S8	PL000718924		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	3,640.62
06-28	S8	PL000718929		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	5,225.22
06-28	S8	PL000719048		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	2,899.44
06-28	S8	PL000719141		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	538 50
						EQUIPMENT TOTALS	60,419 70
						GENERAL EXPENDITURES TOTALS	2,670,652.44
						OFFICE TOTALS	2,670,652.44

2006 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
TRAVEL

04 18	P1	07CM0000182	LAURIE MISNER	06/20/06	06/21/06	WITNESS TRAVEL	262.10
06-14	P1	07CM0000275	CITIBANK GOV CARD SERVICE	12/11/06	12/14/06	AIRFARE	468 60
06-15	P1	07CM0000274	DO	09/27/06	09/28/06	AIRFARE	949.71
						TRAVEL TOTALS	1 680 41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON ENERGY & COMMERCE—Con								
			RENT, COMMUNICATION, UTILITIES					
05-21	P1	07CM0000214	DREW WHITNEY	10/05/06	10/05/06	POSTAGE/MAILING SERVICE		7 80
						RENT, COMMUNICATION, UTILITIES TOTALS		7 80
			PRINTING AND REPRODUCTION					
06-07	P1	07CM0000262	XEROX CORPORATION	12/04/06	12/30/06	PRINTING AND REPRODUCTION		44.46
						PRINTING AND REPRODUCTION TOTALS		44 46
			OTHER SERVICES					
04-30	HV	07A90300567	NINE SYSTEMS	09/01/06	09/30/06	WEB HOSTING		833 33
04-30	HV	07A90300568	DO	10/01/06	10/31/06	WEB HOSTING		833 33
04-30	HV	07A90300569	DO	11/01/06	11/30/06	WEB HOSTING		833.33
04-30	HV	07A90300570	DO	12/01/06	12/31/06	WEB HOSTING		833.33
05 21	P1	07CM0000215	SHRED-IT	12/08/06	12/08/06	JANITORIAL AND RELATED SERVICE		549 45
						OTHER SERVICES TOTALS.		3,882.77
			SUPPLIES AND MATERIALS					
05-23	P1	07CM0000247	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		224 99
05-29	P1	07CM0000248	DO	11/11/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334 56
06-07	P1	07CM0000264	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		460 10
						SUPPLIES AND MATERIALS TOTALS		1,019.65
			EQUIPMENT					
06-15	F1	NN000019164	CENTURUM	11/13/06	11/30/06	T&M SERVICE		888 66
						EQUIPMENT TOTALS.		888 66
						GENERAL EXPENDITURES TOTALS:		7,523.75
						OFFICE TOTALS		7,523.75
2007 OVERSIGHT & GOVERNMENT REFORM								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,925,657.20	2,108,583.86
						PERSONNEL BENEFITS	20,851 71	11,831.65
						TRAVEL	21,656 48	18,679.77
						RENT, COMMUNICATION, UTILITIES	71,467.03	45,401.35
						PRINTING AND REPRODUCTION	5,455.60	2,427.50
						OTHER SERVICES	57,214.90	37,509.88
						SUPPLIES AND MATERIALS	64,331 34	36,365.26
						EQUIPMENT	85,159.88	56,243.37
						GENERAL EXPENDITURES TOTALS:	4,251,794 14	2,317,042.64
						OFFICE TOTALS:	4,251,794 14	2,317,042.64
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHMAD, ALI M	06/01/07	06/30/07	DEPUTY COMM DIR./STAFF ASST		3,166.67
			DO	04/01/07	05/31/07	REPUB STF ASST&ONLINE COMM COR		6,333.34
			DO	03/01/07	05/31/07	REPUB STF ASST&ONLINE COMM COR (OVERTIME)		534.36
			ALINGER, MASON C.	04/01/07	06/30/07	REPUB DEP LEGISLATIVE DIRECTOR		21,249.99

AMERLING, KRISTIN L	04/01/07	06/30/07	CHIEF COUNSEL	31,500.00
APPLEBERRY, ROBIN	04/01/07	06/30/07	COUNSEL	21,249.99
ASH, MICHELLE H.	04/01/07	06/30/07	CHIEF LEGISLATIVE COUNSEL	32,499.99
AUCHMAN, CAREN	04/01/07	05/31/07	ASSISTANT PRESS SECRETARY	6,666 66
DO	06/01/07	06/30/07	PRESS ASSISTANT	3,333 33
AUSBROOK, JAMES K	04/01/07	06/30/07	REPUBLICAN GENERAL COUNSEL (P)	37,500.00
BALLEN,NICHOLAS	06/04/07	06/30/07	INTERN	900 00
BARAN, JEFFERY M.	04/01/07	06/30/07	COUNSEL	21,249.99
BARNETT, PHILIP S	04/01/07	06/30/07	STAFF DIRECTOR	40,925.01
BELIVE,LAUREN	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)	10 82
BENNETT, AIMEE B	04/01/07	06/30/07	REPUBLICAN COUNSEL	14,583.33
BLAKE, FREDERICK H	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	12,500.01
BLANDFORD, ALLYSON	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	13,749.99
BONNER,ALISSA	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	24,000 00
BORDES, ADAM C	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	17,000 01
BOURKE, JARON	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
BOYD, KRISTA A	04/01/07	06/30/07	COUNSEL	21,249.99
BOYER, JESSECA	04/01/07	06/30/07	SPECIAL ASSISTANT	9,999.99
BRADY, LAWRENCE J	04/01/07	06/30/07	REPUB SR INVES AND POLICY ADV	26,666 67
BRIGHT, CHRISTOPHER J	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	15,416 67
BROSNAN, JOHN G	04/01/07	06/30/07	REPUB SENIOR PROCURE COUNSEL	19,352 25
BROWN, ELLEN B.	04/01/07	06/30/07	REPUB LG DIR/SR POL COUNSEL	24,999.99
BUFFONE,SAMUEL	04/01/07	06/30/07	STAFF ASSISTANT	7,500 00
DO	04/01/07	04/30/07	STAFF ASSISTANT (OVERTIME)	86.54
BUTLER, ROBIN M	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR	21,999.99
CALLENDER, JOHN F	04/01/07	06/30/07	REPUBLICAN COUNSEL	17,311 10
CASTOR, STEPHEN R	04/01/07	06/30/07	REPUBLICAN COUNSEL	17,499 99
CHA, STEPHEN S.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	23,750 01
CHANCE III, CHARLES B	04/01/07	06/30/07	REPUBLICAN CLERK	9,999 99
CHUANG,THEODORE	04/01/07	06/30/07	DEP CHIEF INVESTIGATIVE COUNSL	31,250 01
COBBS,ROBERT	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)	248.80
COHEN, BRIAN A	04/01/07	06/30/07	SR INVESTIGATOR & POLICY ADV	30,000 00
COOPER, DAVID A	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	9,999 99
COUFAL, TERESA	04/01/07	06/30/07	DEPUTY CLERK	18,750.00
CUADERES, JOHN D	04/01/07	06/30/07	REPUB SR INVES AND POLICY ADV	27 500 01
DAUM, MARGARET E	04/01/07	06/30/07	COUNSEL	20,000 01
DAVIS, CHRISTOPHER	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	12,500 01
DAVIS,DANIEL S	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	12,500 01
DENG, ZHONGRUI	04/01/07	06/30/07	INFORMATION SYSTEMS MANAGER	21,249 99
DENIS, HOWARD A	04/01/07	06/30/07	REPUB SR PROF STAFF MEMBER	18,750 00
DESPRES, SARAH	04/01/07	06/30/07	SENIOR HEALTH COUNSEL	24,437 49
DOTSON, GREGORY J	04/01/07	06/30/07	CHIEF ENVIRONMENTAL COUNSEL	19,500 00
EDELMAN,MIRIAM	04/09/07	06/30/07	STAFF ASSISTANT	6,833 33
ERAKAT,NOURA S	04/01/07	06/30/07	COUNSEL	13,749 99
GILCHRIST, CALEB	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	20,000.01
GLICKMAN STEVEN G	04/01/07	06/30/07	COUNSEL	15,000 00
GOLDSTEIN,ELIZABETH	06/04/07	06/30/07	INTERN	900 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 OVERSIGHT & GOVERNMENT REFORM—Con							
		GORDON,MICHAEL E	04/01/07	06/30/07	SR INVESTIGATIVE COUNSEL		27,500 01
		GOSA, JEAN A.	04/01/07	06/30/07	SUBCOMMITTEE CLERK		16,749.99
		GREEN, EARLEY T.	04/01/07	06/30/07	CHIEF CLERK		24,999 99
		GULLAND, MOLLY	04/01/07	06/30/07	ASSISTANT COMMS DIRECTOR		10,425 01
		GUTKNECHT,KERRY S	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		183 89
		HAKE, DAVIS A.	04/01/07	06/30/07	SUBCOMMITTEE CLERK		7,500 00
		DO	03/01/07	03/31/07	SUBCOMMITTEE CLERK (OVERTIME)		129 81
		HALLORAN, LAWRENCE J.	04/01/07	06/30/07	REPUBLICAN DEPUTY STAFF DIR		37,500.00
		HAYMAN, LORI J	06/01/07	06/30/07	COUNSEL		6,666.67
		HAYWOOD, JULIAN A.	04/01/07	06/30/07	S.C STAFF DIR & CHIEF COUNSEL		30,000.00
		HONIG,CHARLES	04/09/07	06/30/07	COUNSEL		17,083 33
		HUSAR, KRISTINA M.	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF		14,583.33
		JOHNSON, VELVET D	04/01/07	06/30/07	COUNSEL		13,749.99
		JONES,ERIK	04/01/07	06/30/07	COUNSEL		17,499.99
		KAUFMAN,PAULA	05/24/07	06/30/07	INTERN		966 66
		KIDD, EDWARD W	04/01/07	05/24/07	REPUBLICAN PROFESSIONAL STAFF		7,500 00
		DO	05/01/07	05/24/07	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		347.22
		KLEIN, SHEILA F	04/01/07	06/30/07	OFFICE MGR/ASST TO STAFF DIR		22,500 00
		LAITIN, ANNA	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		20,000.01
		LAYMAN, MICHAEL K.	02/01/07	03/30/07	LEGISLATIVE ASSISTANT		466.67
		LEVISS,DAVID J	04/01/07	06/30/07	SR INVESTIGATIVE COUNSEL		27,500.01
		LIBERTY, MEREDITH S.	04/01/07	06/30/07	REPUB STAFF ASST & CORRES COOR		8,000.01
		DO	02/01/07	05/31/07	REPUB STAFF ASST & CORRES COOR (OVERTIME)		219.23
		LIGHTFOOT, KAREN L	04/01/07	06/30/07	SR POLICY ADVISOR & COMMUNICAT		40,499.25
		LYDEN, PATRICK	04/01/07	06/30/07	REPUB PARLIA AND POLICY ADVIS		23,750.01
		McCARTHY, MICHAEL T.	04/01/07	06/30/07	S.C. STAFF DIR & CHIEF COUNSEL		23,750.01
		MARIN, DAVID L	04/01/07	06/30/07	REPUBLICAN STAFF DIRECTOR		40,749.99
		MARTINSON, RONALD L.	03/01/07	03/31/07	STAFF ASSISTANT		–10,833.33
		DO	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR		–133 34
		MCNICOLL, RAYMOND B.	04/01/07	06/30/07	REPUB COMMUNICATIONS DIR		20,499.99
		MILLER, KALOTENA	04/01/07	06/30/07	REPUB STAFF ASST&OFFICE MGR		8,000.01
		DO	03/01/07	05/31/07	REPUB STAFF ASST&OFFICE MGR (OVERTIME)		426.91
		MONETTE,CHARLES	06/11/07	06/30/07	REPUBLICAN COUNSEL		5,833.33
		MOORE JR, JAMES P	04/01/07	06/30/07	REPUBLICAN COUNSEL		18,750.00
		MORTON, CECELIA T	04/01/07	06/30/07	SUBCOMMITTEE CLERK		17,499.99
		MYERS,LAKESHIA	04/01/07	06/30/07	EDITOR/STAFF ASSISTANT		9,999.99
		NELSON, KAREN	04/01/07	06/30/07	HEALTH POLICY DIRECTOR		24,249.24
		O'CALLAGHAN, JAMES J.	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF		9,500 01
		PALARINO, R N.	04/01/07	06/30/07	REPUBLICAN SR INVEST/POL ADVIS		17,916 66
		PALMER, JOHN G.	04/01/07	05/31/07	ONLINE COMMUNICATIONS COORD		9,166.66
		DO	06/01/07	06/30/07	TECH ADV. & ONLINE COMM SPEC		4,583.33
		PAM,ROBIN S	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00

		DO	05/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	16 23
		PAYNE,LORI J	04/04/07	05/31/07	COUNSEL	12,666.67
		PHILLIPS, CHARLES M	04/01/07	06/30/07	REPUBLICAN COUNSEL	22,500.00
		PREGERSON,BRADLEY	06/04/07	06/30/07	INTERN	900.00
		PRITSCHAU, MARY K	04/01/07	04/23/07	SHARED EMPLOYEE	26 67
		PROCTOR, ASHLEY	04/01/07	06/30/07	REPUB SR PROF STAFF MEMBER	16,400 00
		DO	06/01/07	06/30/07	REPUB SR PROF STAFF MEMBER (OTHER COMPENSATION)	600 00
		PUCCERELLA, EDWARD J	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	18,000 00
		RAGLAND,WILLIAM C	04/01/07	06/30/07	STAFF ASSISTANT	7,500 00
		DO	03/01/07	04/30/07	STAFF ASSISTANT (OVERTIME)	118 99
		RAPALLO, DAVID P	04/01/07	06/30/07	CHIEF INVESTIGATIVE COUNSEL	32,499 99
		REATHER,ALLIE	05/29/07	06/30/07	INTERN	1,600 00
		RENAUD, SUZANNE	04/01/07	06/30/07	COUNSEL	21,249 99
		RICHARDS,SARAH	06/04/07	06/30/07	INTERN	900.00
		SACHSMAN,SUSANNE E	04/01/07	06/30/07	COUNSEL	21,249 99
		SAFAVIAN, JENNIFER M	04/01/07	06/30/07	REPUB CHIEF COUN,OVER & INVES	32,499 99
		SALAZAR,NIDIA L	04/01/07	06/30/07	STAFF ASSISTANT	9,000.00
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	272.59
		SAVNER,EMILY	06/04/07	06/30/07	INTERN	900 00
		SCHILIRO, PHILIP M	04/01/07	06/30/07	CHIEF OF STAFF	34,925 01
		SCHLOM,EVAN	05/29/07	06/30/07	INTERN	1,066 67
		SCHNEIDER,ANDREAS G	04/01/07	06/30/07	CHIEF HEALTH COUNSEL	40,499 25
		SCHOTHORST, BRET J	04/01/07	06/30/07	STAFF ASSISTANT	7,500 00
		SCHULTE, MARGARET S	04/01/07	06/30/07	REPUB SR PROF STAFF MEMBER	15,000 00
		SCOTT, LENEAL O	04/01/07	06/30/07	INFORMATION OFFICER	17,499 99
		SEILER, NAOMI	04/01/07	06/30/07	COUNSEL	21,249 99
		SHAND, TANIA A	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	30,000 00
		SHERMAN, ROBER C	04/01/07	06/30/07	DEPUTY CHIEF COUNSEL	31,250 01
		SIEGLER, MATTHEW A	04/01/07	06/30/07	SPECIAL ASSISTANT	9,999 99
		STEPHENSON, MARK	04/01/07	06/30/07	CONSTITUENT SERVICES/SPECIAL P	27,500 01
		SU, ANDREW H	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	21,249 99
		TAPLEY,ASA	06/04/07	06/30/07	INTERN	1,080 00
		TEITZ, ALEXANDRA E	04/01/07	06/30/07	SENIOR ENVIRONMENTAL COUNSEL	17,000 00
		TURK,DAVID	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	22,500 00
		TURNER, ANNE M	04/01/07	06/30/07	REPUBLICAN COUNSEL	15,416 67
		VLADECK,THOMAS	05/21/07	06/30/07	INTERN	1,333.33
		WASHBOURNE, GRACE A	04/01/07	06/30/07	REPUB SR PROF STAFF MEMBER	23,750 01
		WILKENFELD, GILAD J	04/01/07	06/30/07	SPECIAL PROJECTS	9,999 99
		WILLIAMS, JOHN B	04/01/07	06/30/07	DEP CHIEF INVESTIGATIVE COUNSL	30,000 00
		WILSON, DENISE R	04/01/07	06/30/07	CONSTITUENT SERVICES/SPECIAL P	30,000 00
		WITT ANN M	04/01/07	06/30/07	HEALTH COUNSEL	11,625 00
		WOMACK JR, WILLIAM G	04/01/07	06/30/07	REPUB SR PROF STAFF MEMBER	17 499 99
		WRIGHT,ANDREW M	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	20,000 01
					PERSONNEL COMPENSATION TOTALS	2,108,583 86
	PERSONNEL BENEFITS					
04 30	S7	07120000128	04/01/07	04/30/07	TRANSIT BENEFITS	3,989 68
05-31	S7	07151000129	05/01/07	05/31/07	TRANSIT BENEFITS	4,051 68
06-30	S7	07181000136	06/01/07	06/30/07	TRANSIT BENEFITS	3,775 44
06-30	S7	07184I00001	06/01/07	06/30/07		14 85
					PERSONNEL BENEFITS TOTALS	11,831 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 OVERSIGHT & GOVERNMENT REFORM—Con								
		TRAVEL						
04–02	P1	07G00000285	DAVE TURK	03/05/07	03/05/07	LOCAL TRANSPORTATION		36.00
04–02	P1	07G00000277	DAVID L MARIN	03/08/07	03/20/07	LOCAL TRANSPORTATION		33.00
04–02	P1	07G00000276	ROGER C SHERMAN	03/21/07	03/21/07	LOCAL TRANSPORTATION		15.00
04–16	P1	07G00000291	FREDERICK H. BLAKE	03/22/07	03/23/07	TRAVEL SUBSISTENCE		356.60
04–18	P1	07G00000304	CITIBANK GOV CARD SERVICE	03/04/07	03/23/07	CATO FEES		100.00
04–18	P1	07G00000305	DO	03/22/07	03/23/07	AIRFARE		444.00
04–18	P1	07G00000306	DO	03/04/07	03/06/07	WITNESS TRAVEL		1,874.62
04–18	P1	07G00000300	MICHAEL T. MCCARTHY	03/22/07	03/22/07	TRAVEL SUBSISTENCE		376.64
04–18	P1	07G00000299	STEVEN GLICKMAN	04/03/07	04/03/07	LOCAL TRANSPORTATION		10.00
04–18	P1	07G00000309	SUZANNE RENAUD	04/12/07	04/12/07	LOCAL TRANSPORTATION		12.00
04–19	P1	07G00000307	JARON BOURKE	04/12/07	04/12/07	LOCAL TRANSPORTATION		11.00
04–19	P1	07G00000308	NOURA S ERAKAT	04/12/07	04/12/07	LOCAL TRANSPORTATION		6.50
04–30	P1	07G00000315	NAOMI SEILER	04/09/07	04/11/07	TRAVEL SUBSISTENCE		427.50
04–30	P1	07G00000320	SARAH DESPRES	04/09/07	04/11/07	TRAVEL SUBSISTENCE		370.47
05–09	P1	07G00000326	CECELIA T. MORTON	04/20/07	04/23/07	TRAVEL SUBSISTENCE		355.40
05–09	P1	07G00000340	DO	04/23/07	04/23/07	AMTRAK DC-NY-DC		46.00
05–09	P1	07G00000327	FREDERICK H BLAKE	04/21/07	04/23/07	TRAVEL SUBSISTENCE		141.00
05–09	P1	07G00000332	HON TODD R PLATTS	04/22/07	04/23/07	TRAVEL SUBSISTENCE		502.33
05–09	P1	07G00000331	JOHN D CUADERES	04/22/07	04/23/07	TRAVEL SUBSISTENCE		390.86
05–09	P1	07G00000328	MICHAEL T MCCARTHY	04/22/07	04/23/07	TRAVEL SUBSISTENCE		301.89
05–09	P1	07G00000330	DO	04/22/07	04/23/07	LODGING		214.00
05–09	P1	07G00000339	ROGER PIELKE	01/29/07	02/02/07	WITNESS EXPENSE		802.41
05–16	P1	07G00000346	CITIBANK GOV CARD SERVICE	02/05/07	04/23/07	CATO FEES		160.00
05–16	P1	07G00000347	DO	04/22/07	04/23/07	AIRFARE		534.00
05–16	P1	07G00000348	DO	02/05/07	03/19/07	WITNESS TRAVEL		2,140.20
05–16	P1	07G00000343	HON. WILLIAM L CLAY, JR.	05/07/07	05/07/07	TRAVEL SUBSISTENCE		92.30
05–16	P1	07G00000349	JOHN D.CUADERES	04/22/07	04/23/07	AIRFARE DC-NY-DC 2811		312.00
05–18	P1	07G00000351	CITIBANK GOV CARD SERVICE	04/22/07	04/23/07	TRAIN FARE #2811 CAUDERES		312.00
05–23	P1	07G00000352	HON. CHRISTOPHER SHAYS	04/13/07	04/13/07	PRIVATE AUTO MILEAGE		29.10
05–23	P1	07G00000353	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION		8.00
05–24	HR	ACH106877	JOHN D.CUADERES	04/22/07	04/23/07	ACH PAYMENT RETURN		–312.00
05–30	P1	07G00000357	ADAM BORDES	05/06/07	05/08/07	TRAVEL SUBSISTENCE		389.53
05–30	P1	07G00000362	HON DARRELL ISSA	05/20/07	05/21/07	TRAVEL SUBSISTENCE		162.86
05–30	P1	07G00000364	JARON BOURKE	05/21/07	05/21/07	LOCAL TRANSPORTATION		17.00
05–30	P1	07G00000365	DO	05/21/07	05/21/07	PRIVATE AUTO MILEAGE		27.65
05–30	P1	07G00000366	JEAN A GOSA	05/20/07	05/21/07	TRAVEL SUBSISTENCE		278.42
05–30	P1	07G00000361	JOHN D.CUADERES	05/20/07	05/21/07	TRAVEL SUBSISTENCE		162.93
05–30	P1	07G00000363	KRISTINA HUSAR	05/20/07	05/21/07	TRAVEL SUBSISTENCE		216.83
06–07	P1	07G00000374	CECELIA T. MORTON	05/30/07	06/03/07	TRAVEL SUBSISTENCE		1,093.88
06–08	P1	07G00000373	LORI J HAYMAN	05/30/07	06/03/07	TRAVEL SUBSISTENCE		1,175.28
06–11	P1	07G00000375	CITIBANK GOV CARD SERVICE	05/06/07	05/08/07	AIRFARE		747.80
06–11	P1	07G00000376	DO	04/09/07	04/11/07	AIRFARE		704.37

06-11	P1	07G00000377	DO	04/23/07	04/24/07	WITNESS EXPENSE	390 80
06 11	P1	07G00000378	DO	04/09/07	05/08/07	AIRFARE	360 00
06-18	P1	07G00000388	AIMEE BROOKE BENNETT	05/03/07	05/03/07	LOCAL TRANSPORTATION	23 00
06-18	P1	07G00000386	DENISE WILSON	05/30/07	06/02/07	TRAVEL SUBSISTENCE	1,102.91
06-19	P1	07G00000391	ADAM BORDES	06/08/07	06/08/07	LOCAL TRANSPORTATION	10.00
06-19	P1	07G00000387	TAMMIE LECOMPTE	05/23/07	05/25/07	WITNESS TRAVEL	687 21
06-20	P1	07G00000397	HON CHRISTOPHER SHAYS	05/23/07	05/23/07	CAR RENTAL	96 97
06-20	P1	07G00000398	DO	05/23/07	05/23/07	LOCAL TRANSPORTATION	2.95
06-20	P1	07G00000396	TANIA A SHAND	05/30/07	06/03/07	TRAVEL SUBSISTENCE	926 56
						TRAVEL TOTALS:	18,679 77
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	07G00000279	VERIZON MARYLAND INC	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	62.31
04-03	HV	07A90100108	FIRST CALL	03/15/07	03/15/07	TAPE DUPLICATION	195.00
04-03	HV	07A90100108	DO	03/20/07	03/20/07	TAPE DUPLICATION	325.00
04-04	P2	HCV0701614	VERIZON WIRELESS	03/15/07	03/15/07	7250 BLACKBERRY	49.95
04-05	P2	HCV0701688	DO	03/18/07	03/18/07	7250 BLACKBERRY	19.98
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	6.56
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	27 94
04-17	P2	HCV0701747	VERIZON WIRELESS	03/24/07	03/24/07	7250 BLACKBERRY	59.94
04-17	P2	HCV0701818	DO	03/25/07	03/25/07	8703 BLACKBERRY	99 99
04-18	P1	07G00000301	VERIZON MARYLAND INC	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	62.31
04-18	P1	07G00000302	DO	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	24.27
04-24	P2	HCV0701901	VERIZON WIRELESS	04/07/07	04/07/07	7250 BLACKBERRY	9.99
04 26	S4	07116001000		03/01/07	03/31/07	RECORDING (TRANSFER)	124 10
04-30	S5	DY070500028		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,465 00
04-30	S5	DY070500778		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,718 00
04-30	S5	DY070501458		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	8,988.17
04-30	P1	07G00000316	VERIZON MARYLAND INC	04/03/07	05/03/07	TELECOMMUNICATIONS CHARGES	26 43
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	64.26
05-09	P1	07G00000333	VERIZON MARYLAND INC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	63.28
05 23	P1	07G00000356	VERIZON	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	41 78
05-29	P2	HCV0702233	VERIZON WIRELESS	05/14/07	05/14/07	7250 BLACKBERRY	9.99
05-30	P1	07G00000359	VERIZON	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	40 46
05-30	P1	07G00000360	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	41 09
05-31	S5	DY070600024		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	1,478 00
05-31	S5	DY070601294		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,716 00
05 31	S5	DY070601448		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	13,149.83
05 31	P2	HCV0702289	VERIZON WIRELESS	05/15/07	05/15/07	8703 BLACKBERRY	29 99
06-07	P1	07G00000370	VERIZON MARYLAND INC	04/13/07	05/04/07	TELECOMMUNICATIONS CHARGES	12 47
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	23 01
06-12	P2	HCV0702389	CINGULAR GOVT SALES OFFICE	05/17/07	05/17/07	CW 8700C COLOR W/VOICE AND DAT	110 00
06-14	P1	07G00000383	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	40 58
06 14	P1	07G00000382	VERIZON MARYLAND INC	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	24.27
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	55 24
06-18	P2	HCV0702408	VERIZON WIRELESS	06/05/07	06/05/07	VW 8703E COLOR W/VOICE AND DAT	29 99
06 20	P2	HCV0702592	DO	06/13/07	06/13/07	8830 BLACKBERRY	149 99
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	13 92
06-30	S5	DYB70600233		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	974 00
06-30	S5	DYB70600916		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,654 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 OVERSIGHT & GOVERNMENT REFORM- Con.								
06–30	S5	DYB70602900		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		12,414 26
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,401.35
		PRINTING AND REPRODUCTION						
04–03	IV	07A90100072	OFFICE OF THE CLERK			REPRO-P L. 109-435 & 109-469		210 00
04–02	P1	07G00000282	DAVID L. ANDRUKITUS, INC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION		480 00
04–02	P1	07G00000284	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION		40.00
04–02	P1	07G00000286	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION		480 00
04–02	P1	07G00000287	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION		440.00
04–18	P1	07G00000294	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION		40 00
04–18	P1	07G00000295	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION		40.00
04–18	P1	07G00000296	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION		40 00
04- 18	P1	07G00000310	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		40 00
04–18	P1	07G00000311	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		40.00
04–18	P1	07G00000312	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION		40 00
04–24	S3	07114000070		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		6 40
04- 30	P1	07G00000319	DAVID L. ANDRUKITUS, INC	04/19/07	04/19/07	PRINTING AND REPRODUCTION		40.00
04–30	P1	07G00000322	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION		40.00
05–09	P1	07G00000335	DO	04/27/07	04/27/07	PRINTING AND REPRODUCTION		40 00
05–09	P1	07G00000336	DO	04/27/07	04/27/07	PRINTING AND REPRODUCTION		40 00
05–24	S3	07144000086		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		21 50
06–04	IV	07A90100093	OFFICE OF THE CLERK			REPRO-P L. 109-313		110 00
06–07	P1	07G00000371	DAVID L. ANDRUKITUS, INC.	05/22/07	05/22/07	PRINTING AND REPRODUCTION		80 00
06–26	S3	07177000069		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		56 60
06–26	P1	07G00000405	ACCURATE WORD LLC.	06/21/07	06/21/07	PRINTING AND REPRODUCTION		73 00
06–26	P1	07G00000401	JOHN G PALMER	06/22/07	06/22/07	PRINTING AND REPRODUCTION		30.00
						PRINTING AND REPRODUCTION TOTALS:		2,427 50
		OTHER SERVICES						
04–16	OP	07G00000005	PUBLIC PRINTER	01/01/07	01/31/07	AGENCY DETAILEE		5,520.00
04–16	OP	07G00000006	DO	02/01/07	02/28/07	AGENCY DETAILEE		5,520.00
04–16	P1	07G00000292	TIM WESTMORELAND	03/01/07	03/28/07	CONSULTANT SERVICE		7,547.32
04–25	P2	OFP0700497	WILLIAMSON GROUP, LLC	03/31/07	03/31/07	TECHNICAL SUPPORT - FOR COMMITTEE		902.50
04–30	P1	07G00000314	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29
04–30	P1	07G00000325	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410.43
05–08	IV	07A90100082	US HOUSE GIFT SHOP			TRAVEL-74290-78251		499.90
05–09	OP	07G00000007	PUBLIC PRINTER	03/01/07	03/31/07	GPO DETAILEE/MARCH		6,072 00
05–10	P1	07G00000341	TIM WESTMORELAND	04/02/07	04/30/07	CONSULTANT SERVICE		3,551 68
05–16	P1	07G00000344	JOHN G PALMER	05/08/07	05/08/07	EMAIL AND WEB RELATED SERVICES		150 00
05–19	P2	OFP0700497A	WILLIAMSON GROUP, LLC	05/01/07	05/01/07	TECHNICAL SUPPORT- FOR COMMITT		3,788 00
05–22	IV	07A90100083	US HOUSE GIFT SHOP			TRAVEL-74566 04/02/07		273 50
05–22	IV	07A90100084	DO			TRAVEL-74969-04/05/07		94.50
06–14	P1	07G00000381	TIM WESTMORELAND	05/01/07	05/15/07	CONSULTANT SERVICES		2,663.76
						OTHER SERVICES TOTALS:		37,509.88
		SUPPLIES AND MATERIALS						
04–02	P1	07G00000280	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER		214.62

04-02	P1	07G00000289	DOW JONES & COMPANY, INC	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	245.00
04-02	P1	07G00000290	JOHN G PALMER	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	65.98
04-02	P1	07G00000278	SHEILA F KLEIN	03/19/07	03/19/07	OFFICE SUPPLIES	41.99
04-02	P1	07G00000283	THE WASHINGTON POST	04/11/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	197.96
04-02	P1	07G00000288	DO	04/04/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	109.20
04-02	P1	07G00000281	WARREN COMMUNICATIONS NEWS	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
04-06	P2	OSM34584	DELL DIRECT SALES	02/26/07	02/26/07	TONER CARTRIDGE - FOR DELL 510	249.95
04-06	P2	OSM34584	DO	02/26/07	02/26/07	TONER CARTRIDGE - FOR DELL 510	509.97
04-06	P2	OSM34584	DO	02/26/07	02/26/07	TONER CARTRIDGE - FOR DELL 510	509.97
04-06	P2	OSM34584	DO	02/26/07	02/26/07	TONER CARTRIDGE - FOR DELL 510	509.97
04-11	P2	OSS43977A	ALLIANCE MICRO	01/25/07	01/25/07	BLACK GPR 11 - #CNM7629A001AA	118.00
04-16	P1	07G00000293	USA TODAY	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	164.97
04-18	P1	07G00000313	ROBIN M BUTLER	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	131.92
04-18	P1	07G00000303	THE WASHINGTON POST	03/27/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	38.07
04-18	P1	07G00000298	USA TODAY	03/19/07	03/18/08	PUBLICATION/REFERENCE MATERIAL	192.47
04-18	P1	07G00000297	ZHONGRUI DENG	03/27/07	03/27/07	OFFICE SUPPLIES	162.90
04-26	HV	07A90100127		03/13/07	03/13/07	FRAMING (TRANSFER)	50.00
04-26	HV	07A90100127		03/13/07	03/13/07	FRAMING (TRANSFER)	34.00
04-30	S1	DY070400155		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,370.29
04-30	S1	DY070400156		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	197.05
04-30	S1	DY070400157		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	31.02
04-30	S1	DY070400158		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	123.05
04-30	S1	DY070400159		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	69.36
04-30	P1	07G00000323	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER	52.25
04-30	P1	07G00000321	DOW JONES & COMPANY, INC.	02/02/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	263.32
04-30	P1	07G00000317	JOHN G PALMER	04/20/07	04/20/07	OFFICE SUPPLIES	299.95
04-30	P1	07G00000324	DO	04/23/07	04/23/07	OFFICE SUPPLIES	39.95
04-30	P1	07G00000318	THE NEW YORK TIMES	03/22/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	629.42
05-01	P2	OSS44736	ALLIANCE MICRO	03/16/07	03/16/07	LARGE TENT CARDS - # AVE5309	152.00
05-09	P1	07G00000334	CHRISTOPHER E. DAVIS	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	50.76
05-09	P1	07G00000338	LEGAL TIMES	07/09/07	07/08/08	PUBLICATION/REFERENCE MATERIAL	399.00
05-09	P1	07G00000329	MICHAEL T MCCARTHY	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	270.89
05-09	P1	07G00000337	NATIONAL JOURNAL GROUP, INC.	06/24/07	06/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
05-14	P1	07G00000342	ZHONGRUI DENG	05/02/07	05/02/07	OFFICE SUPPLIES	558.80
05-15	P2	OSS44947	ALLIANCE MICRO	04/06/07	04/06/07	BULLETIN BOARD #QRT699370	90.00
05-15	P2	OSS44947	DO	04/06/07	04/06/07	BULLETIN / WHITE BOARD COMBO	35.00
05-15	P2	OSS44947	DO	04/06/07	04/06/07	MAGNET #OIC92500	4.00
05-15	P2	OSS44952	DO	04/09/07	04/09/07	BULLETIN BOARD - # QRT 7693G	62.00
05-16	P1	07G00000350	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	41.60
05-16	P1	07G00000345	NATIONAL JOURNAL GROUP, INC.	06/24/07	06/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
05-18	P2	OSS45106	ALLIANCE MICRO	04/20/07	04/20/07	E1 STAPLES #H1F23-5705-000	118.00
05-18	P2	OSS45152	DO	04/25/07	04/25/07	TONER CARTRIDGE GPR-14 BLACK	273.00
05-18	P2	OSS45152	DO	04/25/07	04/25/07	TONER CARTRIDGE GPR-14 CYAN #8	435.00
05-18	P2	OSS45152	DO	04/25/07	04/25/07	TONER CARTRIDGE GPR-14 MAGENTA	435.00
05-18	P2	OSS45152	DO	04/25/07	04/25/07	TONER CARTRIDGE GPR-14 YELLOW	435.00
05-23	P1	07G00000355	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	138.56
05-23	P1	07G00000354	ZHONGRUI DENG	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	421.94
05-24	P2	OSS45171	ALLIANCE MICRO	04/25/07	04/25/07	KEYBOARD / MOUSE - MICROSOFT	71.00
05-24	P2	OSS45192	DO	04/26/07	04/26/07	43X LASERJET CARTRIDGE #C8543	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 OVERSIGHT & GOVERNMENT REFORM—Con.							
05-24	P2 OSS45192	DO	04/26/07	04/26/07	42A LASERJET CARTRIDGE #Q5942A		159.00
05-24	P2 OSS45192	DO	04/26/07	04/26/07	BLACK TONER FOR A CANON IMAGE		190.00
05-24	P2 OSS45192	DO	04/26/07	04/26/07	MAGENTA TONER FOR A CANON IMAG		149.00
05-24	P2 OSS45192	DO	04/26/07	04/26/07	BLACK TONER FOR A CANON IMAGE		79.00
05-24	P2 OSS45192	DO	04/26/07	04/26/07	PILOT VBALL LIQUID-INK ROLLERB		120.00
05-24	P2 OSS45192	DO	04/26/07	04/26/07	PILOT VBALL LIQUID-INK ROLLERB		120.00
05-24	P2 OSS45192	DO	04/26/07	04/26/07	PILOT G-2 RETRACTABLE GEL-INK		90.00
05-24	P2 OSS45192	DO	04/26/07	04/26/07	PILOT G-2 RETRACTABLE GEL-INK		90.00
05-24	P2 OSS45276	DO	05/02/07	05/02/07	ORBITZ GEL RETRACTABLE PENS BL		9.50
05-24	P2 OSS45276	DO	05/02/07	05/02/07	ORBITZ GEL RETRACTABLE PENS BL		9.50
05-24	P2 OSS45276	DO	05/02/07	05/02/07	GELSTICK PENS BLACK #SAN 69054		8.50
05-24	P2 OSS45276	DO	05/02/07	05/02/07	GELSTICK PENS #SAN 69055 BLUE		8.50
05-30	P1 07G00000358	EARLEY T GREEN	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS		33.96
05-30	P1 07G00000367	ZHONGRUI DENG	05/22/07	05/22/07	OFFICE SUPPLIES		272.47
05-31	S1 DY070500157		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		2,921.03
05-31	S1 DY070500158		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		180.70
05-31	S1 DY070500159		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		75.45
05-31	S1 DY070500160		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		273.82
05-31	S1 DY070500161		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		74.98
05-31	S1 DY070500162		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		223.11
05-31	S1 DY070500163		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		44.20
05-31	C1 NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		11.62
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		10.99
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		21.98
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		9.51
05-31	C1 NW200715002	DO	03/09/07	03/09/07	BOTTLED WATER		29.94
05-31	C1 NW200715002	DO	03/09/07	03/09/07	BOTTLED WATER		81.88
05-31	C1 NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER		29.12
05-31	C1 NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER		78.23
05-31	C1 NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER		31.96
05-31	C1 NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER		9.46
05-31	C1 NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER		47.94
05-31	C1 NW200715002	DO	03/27/07	03/27/07	BOTTLED WATER		42.94
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		10.99
06-05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		11.62
06-05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		10.99

06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	21 98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	9.51
06-05	C1	NW200715501	DO	04/03/07	04/03/07	BOTTLED WATER	83.87
06-05	C1	NW200715501	DO	04/03/07	04/03/07	BOTTLED WATER	18 97
06-05	C1	NW200715501	DO	04/16/07	04/16/07	BOTTLED WATER	35 12
06-05	C1	NW200715501	DO	04/16/07	04/16/07	BOTTLED WATER	78 23
06-05	C1	NW200715501	DO	04/16/07	04/16/07	BOTTLED WATER	10 98
06-05	C1	NW200715501	DO	04/16/07	04/16/07	BOTTLED WATER	26 95
06-05	C1	NW200715501	DO	04/27/07	04/27/07	BOTTLED WATER	107 90
06-05	C1	NW200715501	DO	04/27/07	04/27/07	BOTTLED WATER	45 93
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2 00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06 07	P1	07G00000372	PHILIP S BARNETT	05/26/07	05/26/07	PUBLICATION/REFERENCE MATERIAL	23.79
06 13	P2	OSS45475	ALLIANCE MICRO	05/21/07	05/21/07	BULLETIN BOARD - # QRT 7693G	55 00
06 14	P1	07G00000385	FEDERAL EMPLOYEES NEWS DIGEST	08/06/07	08/06/08	PUBLICATION/REFERENCE MATERIAL	89 00
06 14	P1	07G00000384	FEDERAL TIMES	08/20/07	08/20/08	PUBLICATION/REFERENCE MATERIAL	52 00
06 15	P2	OSS45449	ALLIANCE MICRO	05/17/07	05/17/07	CANNON GPR-11 COLOR TONER CART	200.00
06-15	P2	OSS45449	DO	05/17/07	05/17/07	CANNON GPR-11 COLOR TONER CART	320 00
06 15	P2	OSS45449	DO	05/17/07	05/17/07	CANNON GPR-11 COLOR TONER CART	160 00
06 15	P2	OSS45449	DO	05/17/07	05/17/07	CANNON GPR-11 COLOR TONER CART	160 00
06 15	P2	OSS45540	DO	05/25/07	05/25/07	42X BLACK HP LASERJET 4250-435	630 00
06-18	P1	07G00000389	AIMEE BROOKE BENNETT	04/28/07	04/28/07	PUBLICATION/REFERENCE MATERIAL	32 34
06-19	P1	07G00000393	CHRISTOPHER BRIGHT	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	95 18
06-19	P1	07G00000394	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	62 90
06-19	P1	07G00000392	EDWARD J PUCCERELLA	04/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL	33 54
06 19	P1	07G00000395	THE ARMY TIMES	07/18/07	07/17/08	PUBLICATION/REFERENCE MATERIAL	220 00
06-19	P1	07G00000390	TV EYES, INC	06/09/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	1,200 00
06 20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10 99
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	10 99
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	21 98
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	10 99
06 20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	9.51
06 20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	11 62
06 20	C1	NW200717002	DO	05/02/07	05/02/07	BOTTLED WATER	16.97
06-20	C1	NW200717002	DO	05/04/07	05/04/07	BOTTLED WATER	79 90
06-20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	43 11
06-20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	102.20
06 20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	50.93
06 20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	12 97
06 20	C1	NW200717002	DO	05/22/07	05/22/07	BOTTLED WATER	86 86
06 20	C1	NW200717002	DO	05/22/07	05/22/07	BOTTLED WATER	38 45
06-20	C1	NW200717002	DO	05/25/07	05/25/07	BOTTLED WATER	26 95
06 20	C1	NW200717002	DO	05/30/07	05/30/07	BOTTLED WATER	-16 97
06 20	C1	NW200717002	DO	05/30/07	05/30/07	BOTTLED WATER	-26 95
06 20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 OVERSIGHT & GOVERNMENT REFORM—Con								
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2 00
06–20	P1	07GO0000399	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER		336 65
06–20	P1	07GO0000400	WARREN COMMUNICATIONS NEWS	11/08/07	11/08/08	PUBLICATION/REFERENCE MATERIAL		1,595 00
06–22	P2	OSS45364	ALLIANCE MICRO	05/10/07	05/10/07	TONER - FOR CANON COPIER GPR-1		304.00
06–22	P2	OSS45364	DO	05/10/07	05/10/07	TONER - FOR CANON COPIER GPR-1		304 00
06–22	P2	OSS45364	DO	05/10/07	05/10/07	TONER - FOR CANON COPIER GPR-1		456 00
06–22	P2	OSS45364	DO	05/10/07	05/10/07	TONER - FOR CANON COPIER GPR-1		95.00
06–22	P2	OSM34652	MOREDIRECT.COM CORPORATE	03/08/07	03/08/07	HEADSET - 13330 - GN NETCOM 91		1,765 49
06–26	P1	07GO0000403	CONGRESSIONAL QUARTERLY INC	05/12/07	03/26/08	PUBLICATION/REFERENCE MATERIAL		1,050 00
06–26	P1	07GO0000402	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER		169.71
06–27	P1	07GO0000404	PUBKLAW, LLC	06/20/07	06/21/08	PUBLICATION/REFERENCE MATERIAL		260.00
06–29	P2	OSS44907	OFFICE MAX SOLUTIONS	03/30/07	03/30/07	UNI-BALL ROLLER PEN JWOD BLACK		118 16
06–29	P2	OSS44907	DO	03/30/07	03/30/07	UNI-BALL ROLLER PEN JWOD BLUE		126 00
06–29	P2	OSS44907	DO	03/30/07	03/30/07	UNI-BALL ROLLER PEN JWOD BLUE		126 08
06–29	P2	OSS44907	DO	03/30/07	03/30/07	MEDIUM BLACK DESK PAD 36 W X 2		24.16
06–29	P2	OSS44907	DO	03/30/07	03/30/07	TONER CARTRIDGE FOR CANNON GPR		299.25
06–29	P2	OSS44907	DO	03/30/07	03/30/07	HP LASER JET 4000TN TONER CART		196 20
06–29	P2	OSS44907A	DO	05/22/07	05/22/07	RETRACTABLE GEL PENS BLUE #N1		43.12
06–29	P2	OSS44907A	DO	05/22/07	05/22/07	RETRACTABLE GEL PENS BLACK #N1		43 12
06–29	P2	OSS44907A	DO	05/22/07	05/22/07	RETRACTABLE GEL PENS RED #N10M		43 12
06–30	S1	DY070600159		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		–900 09
06–30	S1	DY070600160		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		3,266 55
06–30	S1	DY070600161		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		4 75
06–30	S1	DY070600162		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		87.24
06–30	S1	DY070600163		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		125 03
							SUPPLIES AND MATERIALS TOTALS:	36,365 26
		EQUIPMENT						
04–03	P2	OSM34425	CANON USA	02/06/07	02/06/07	PUNCHER UNIT M-1 FOR CANON IR6		565 00
04–03	P2	OSM34425	DO	02/06/07	02/06/07	INSTALLATION		400.00
04–27	S8	MA000693716		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		10,682.77
04–30	HV	07A90100129		01/03/07	02/28/07	MAINT CHARGE #JB02772-HSS MEMO		79.79
05–30	S8	MA000704842		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		10,818.64
06–04	F2	RN000018948	MOREDIRECT.COM CORPORATE	05/22/07	05/22/07	LAPTOP - SONY VGN-C150P 1.66GH		1,699.70
06–04	F2	RN000018948	DO	05/22/07	05/22/07	LAPTOP - SONY VGN-C150P 1.66GH		1,699.70
06–08	P2	OSM34882	ENCORE LEGAL SOLUTIONS	04/18/07	04/18/07	SOFTWARE - 20-USER NETWORK LIC		8,550.00
06–08	P2	OSM34882	DO	04/18/07	04/18/07	SOFTWARE - 20-USER NETWORK LIC		5,225.00
06–08	P2	OSM34882	DO	04/18/07	04/18/07	SOFTWARE SUPPORT - MAINTENANCE		1,800.00
06–08	P2	OSM34882	DO	04/18/07	04/18/07	SOFTWARE SUPPORT - MAINTENANCE		1,100.00
06–08	P2	OSM34882	DO	04/18/07	04/18/07	SHIPPING		25.00

06-15	F2	RN000019190	MOREDIRECT COM CORPORATE	06/05/07	06/05/07	PRINTER - HP LASERJET 4350DTN		2,288.00
06-28	S8	MA000713363		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		11,309.77
							EQUIPMENT TOTALS	56,243.37
							GENERAL EXPENDITURES TOTALS	2,317,042.64
							OFFICE TOTALS	2,317,042.64

2006 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			LAYMAN, MICHAEL K.	02/01/07	03/30/07	LEGISLATIVE ASSISTANT		-466.67
			MARTINSON, RONALD L.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR		133.34
							PERSONNEL COMPENSATION TOTALS	-333.33
			RENT, COMMUNICATION, UTILITIES					
06-11	P1	07G00000380	VERIZON MARYLAND INC	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		23.71
							RENT, COMMUNICATION, UTILITIES TOTALS	23.71
			PRINTING AND REPRODUCTION					
06-04	HR	397291	XEROX CORPORATION	03/30/06	06/30/06	REFUND PAYMENT ERROR		-46.20
							PRINTING AND REPRODUCTION TOTALS	-46.20
			OTHER SERVICES					
05-02	P2	OFP0700214B	WILLIAMSON GROUP, LLC	03/31/07	03/31/07	PHASE II: WEBSITE DEVELOPMENT		3,378.75
05-19	P2	OFP0700214C	DO	05/01/07	05/01/07	PHASE II: WEBSITE DEVELOPMENT		4,312.00
05-21	OP	07G00000008	PUBLIC PRINTER	10/01/06	11/30/06	AGENCY DETAILEE		22,274.00
05-21	OP	07G00000009	DO	12/01/06	12/31/06	AGENCY DETAILEE		10,088.00
							OTHER SERVICES TOTALS	40,052.75
			SUPPLIES AND MATERIALS					
04-03	P2	OSM34006	IMMIX TECHNOLOGY, INC	01/14/07	01/14/07	SOFTWARE LICENSE - FILESITE		26,210.00
05-09	P2	OSM34015	DELL DIRECT SALES	01/20/07	01/20/07	DELL 1815DN 5,000 PAGE TONER C		399.95
05-09	P2	OSM34015	DO	01/20/07	01/20/07	DELL 4,000 PAGE BLACK TONER CA		134.97
05-09	P2	OSM34015	DO	01/20/07	01/20/07	DELL 3000CN 2,000 PAGE YELLOW		194.85
05-09	P2	OSM34015	DO	01/20/07	01/20/07	DELL 3000CN 2,000 PAGE MAGENTA		194.85
05-09	P2	OSM34015	DO	01/20/07	01/20/07	DELL 3000CN 2,000 PAGE CYAN TO		194.85
05-09	P2	OSM34015	DO	01/20/07	01/20/07	DELL USB KEYBOARD,LTON,BLACK		245.60
05-09	P2	OSM34015	DO	01/20/07	01/20/07	DELL USB 2-BUTTON OPTICAL MOUS		334.40
05-09	P2	OSM34015	DO	01/20/07	01/20/07	VGA MONITOR Y CBL-1 LEGS HDDB1		559.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	16X EXTERNAL DVD DUAL RW DOUBL		370.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	2.0 TB SERIAL ATA 4-DRIVE NETW		997.04
05-09	P2	OSM34015	DO	01/20/07	01/20/07	750 GB 7200 RPM BARRACUDA 7200		3,192.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	160 GB 5400 RPM USB 2.0 PASSPO		849.75
05-09	P2	OSM34015	DO	01/20/07	01/20/07	GEFORCE 7600 GT OC 256MB GDDR3		596.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	BOX CORE 2 DUO E6400-2 13G 2M		558.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	ETHERFAST CABLE MODEM - VERSIO		319.80
05-09	P2	OSM34015	DO	01/20/07	01/20/07	TRAVELER GPS 525+		998.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	1 GB MODULE FOR A DELL DIMENSI		2,559.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	SOFTWARE - SYMANTEC BACKUP EXE		395.12
05-09	P2	OSM34015	DO	01/20/07	01/20/07	SOFTWARE - SYMANTEC BACKUP EXE		351.12
05-09	P2	OSM34015	DO	01/20/07	01/20/07	POWERCONNECT 2724, 24 PORT GBE		604.00
05-09	P2	OSM34015	DO	01/20/07	01/20/07	EQUIPMENT SHELF FOR DELL RACK		139.90
05-09	P2	OSM34015	DO	01/20/07	01/20/07	DELL ULTRASHARP 1907FP FLAT PA		5,238.40
05-15	P2	OSM34014	MOREDIRECT COM CORPORATE	01/20/07	01/20/07	1GB KIT 667MHZ SODIMM 200 PIN		306.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 OVERSIGHT & GOVERNMENT REFORM—Con							
05-15	P2 OSM34014	DO	01/20/07	01/20/07	SONY ERICSSON BT-HEADSET		756.10
05-15	P2 OSM34014	DO	01/20/07	01/20/07	MIGHTY MOUSE WIRELESS STANDALO		132.76
05-15	P2 OSM34014	DO	01/20/07	01/20/07	BLUETOOTH WIRELESS PRO KEYBOAR		112.86
05-15	P2 OSM34014	DO	01/20/07	01/20/07	2GB MICRO SD SECURE DIGITAL CA		398.65
05-15	P2 OSM34014	DO	01/20/07	01/20/07	WINTV-PVR-USB2 EXT MCE TV TUNE		4,928.00
05-15	P2 OSM34014	DO	01/20/07	01/20/07	1GB CRUZER MICRO USB 2.0 FLASH		401.40
05-15	P2 OSM34014	DO	01/20/07	01/20/07	160GB 8MB SATA II		648.30
05-15	P2 OSM34014	DO	01/20/07	01/20/07	WLS-N GB ROUTER W/STORAGE LINK		1,156.61
05-15	P2 OSM34014	DO	01/20/07	01/20/07	COMPACT WIRELESS-G USB ADAPTER		116.08
05-15	P2 OSM34014	DO	01/20/07	01/20/07	LINKSYS 5PORT SWITCH 10/100 DE		624.50
05-15	P2 OSM34014	DO	01/20/07	01/20/07	WIRELESS 802.11G USB NIC		256.30
05-15	P2 OSM34014	DO	01/20/07	01/20/07	SURFBOARD CABLE MODE SB5120		111.72
05-15	P2 OSM34014	DO	01/20/07	01/20/07	4PORT PS2 SWITCHVIEW KVM SWITC		92.78
05-15	P2 OSM34014	DO	01/20/07	01/20/07	SWITCHVIEW PC 6FT PS2-CAB KIT		80.40
05-15	P2 OSM34014	DO	01/20/07	01/20/07	9V DC EXTERNAL POWER SUPPLY FO		39.88
05-15	P2 OSM34014	DO	01/20/07	01/20/07	100 PIECE COMPUTER TOOL KIT BL		52.22
05-15	P2 OSM34014	DO	01/20/07	01/20/07	100PK NEATO CLEAR SLIM CD JEWE		157.50
05-15	P2 OSM34014	DO	01/20/07	01/20/07	SAMSUNG SH-S182D/BEWN		202.35
05-15	P2 OSM34014	DO	01/20/07	01/20/07	SEAGATE MOMENTUS 5400.3 HARD D		854.85
05-15	P2 OSM34014	DO	01/20/07	01/20/07	ATHLON 64 X2 DC 5000+ AM2 2.6G		317.60
05-15	P2 OSM34014	DO	01/20/07	01/20/07	PROSAFE SSL VPN CONCENTRATOR 2		358.42
05-15	P2 OSM34014	DO	01/20/07	01/20/07	CARDSCAN PERSONAL 8.0 CARD SCA		293.62
05-15	P2 OSM34014	DO	01/20/07	01/20/07	XFX GEFORCE 7600 GT 256MB PCIE		297.48
05-15	P2 OSM34014	DO	01/20/07	01/20/07	SHIPPING		182.84
06-07	P1 07G00000369	DEER PARK WATER	11/02/06	11/26/06	BOTTLED WATER		52.53
						SUPPLIES AND MATERIALS TOTALS	58,568.41
	EQUIPMENT						
04-03	P2 OSM34006	IMMIX TECHNOLOGY, INC	01/14/07	01/14/07	SOFTWARE LICENSE - WORKSITE SE		6,574.31
04-03	P2 OSM34006	DO	01/14/07	01/14/07	SOFTWARE SUPPORT - WORKSITE SE		1,211.12
04-03	P2 OSM34006	DO	01/14/07	01/14/07	SOFTWARE SUPPORT - FILESITE		4,829.00
04-03	P2 OSM34006	DO	01/14/07	01/14/07	SOFTWARE LICENSE - WORKSITE ST		2,629.72
04-03	P2 OSM34006	DO	01/14/07	01/14/07	SOFTWARE SUPPORT - WORKSITE ST		483.45
04-05	F2 RN000018252	DELL DIRECT SALES	03/19/07	03/19/07	TELEVISION - DELL 42-INCH PLAS		3,187.95
04-05	F2 RN000018252	DO	03/19/07	03/19/07	TELEVISION - DELL 42-INCH PLAS		3,187.95
04-05	F2 RN000018252	DO	03/19/07	03/19/07	TELEVISION - DELL 42-INCH PLAS		3,187.95
05-01	F1 NN000018506	LOCKHEED MARTIN DESKTOP SOLUTI	10/02/06	10/02/06	T&M SERVICE		6,000.00
05-09	P2 OSM34015	DELL DIRECT SALES	01/20/07	01/20/07	SOFTWARE - SYMANTEC BE LIBRARY		1,043.12
05-09	P2 OSM34015	DO	01/20/07	01/20/07	EXTENDED WARRANTY - DELL HARDW		34.00
05-09	P2 OSM34015	DO	01/20/07	01/20/07	EXTENDED WARRANTY - TYPE 11 CO		98.00
05-15	F2 RN000018688	MOREDIRECT COM CORPORATE	04/24/07	04/24/07	COMPUTER - APPLE MAC MINI 1.83		817.73
06-21	F2 RN000019249	CDW GOVERNMENT INC	06/08/07	06/08/07	LAPTOP - LENOVO X60 1.83GHZ		2,232.55
06-21	F2 RN000019249	DO	06/08/07	06/08/07	LAPTOP - APPLE MACBOOK PRO 3/2		1,996.51
06-21	F2 RN000019249	DO	06/08/07	06/08/07	HANDHELD COMPUTER - HP IPAQ HW		616.50

EQUIPMENT TOTALS	38,129 86
GENERAL EXPENDITURES TOTALS	136,395 20
OFFICE TOTALS	136,395 20

2007 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,349,675 45	712,826 52
PERSONNEL BENEFITS	3,671.25	1,902 18
TRAVEL	2,622 12	2,603 12
RENT, COMMUNICATION, UTILITIES	35,586 37	17,968 29
PRINTING AND REPRODUCTION	234.80	152 30
OTHER SERVICES	86,372 58	73,526 12
SUPPLIES AND MATERIALS	30,139 29	24,815 63
EQUIPMENT	27,823 77	14,156 92
GENERAL EXPENDITURES TOTALS	1,536,125 63	847,951 08
OFFICE TOTALS	1,536,125 63	847,951 08

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEACH, GINEEN B	04/01/07	06/30/07	COUNSEL	25,333 33
BIRNBAUM,S E	04/16/07	05/31/07	STAFF COUNSEL-SUB ON MINES (P)	20,462 50
DO	06/01/07	06/30/07	STAFF DIRECTOR	13,641 67
COLLINS, SALLEY M.	04/01/07	06/30/07	SR COMMUNICATION SPECIALIST	17,291 67
CRUMP,JANICE R	04/01/07	06/30/07	COMMUNCATIONS DIRECTOR-MAJORTY	22,239 17
DAIL, JACK L.	04/01/07	04/30/07	MAJOR STAFF DIR, FRANKING COMM	11,250 00
DO	05/01/07	06/30/07	REPUB STAFF, DIR FRANKING COMM	22,837 50
DORSEY, BRYAN T	04/01/07	06/30/07	PROFESSIONAL STAFF	15,781 24
DUTCH, DANIEL J.	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR	5,000.01
FAVARULO,DANIEL D	05/21/07	06/30/07	STAFF ASSISTANT	3,444 44
FEIST, DARREN M.	04/01/07	06/30/07	ADMIN DIR/OFFICE MANAGER	21,462 49
FLEET II,JAMES P	05/30/07	06/30/07	DEPUTY STAFF DIRECTOR	10,333 33
GOODE, CONSTANCE D.	04/01/07	06/30/07	PROFESSIONAL STAFF	22,125.00
HADIJSKI, GEORGE	04/01/07	06/30/07	DIR, OFFICE OF MEM & COMM SRVC	31,250 01
HARRISON, MICHAEL L	04/01/07	06/30/07	PROFESSIONAL STAFF	27,499 99
HAY, FREDERICK B	04/01/07	06/30/07	DIR, HOUSE OFFICER OVERSIGHT	35,350.01
HENLINE,ROBERT A	04/01/07	06/30/07	STAFF ASSISTANT	7,666 66
HICKS, THOMAS	04/01/07	06/30/07	ELECTIONS COUNSEL-MAJORITY	27,683 33
HOPPES, ALEXANDER	04/01/07	06/30/07	DEP DIR; HOUSE OVERSIGHT	18,937 50
HOWELL, CHARLES T	05/01/07	06/30/07	CHIEF COUNSEL-MAJORITY	27,283 34
DO	04/01/07	04/30/07	MAJORITY CHIEF COUNSEL	12,666 67
HU, JANELLE R	05/01/07	06/30/07	ELECTIONS COUNSEL-MAJORITY	12,500 00
DO	04/01/07	04/30/07	PROFESSIONAL STAFF	4,666 67
MCCARTHY, ELLEN A.	04/01/07	06/30/07	PROFESSIONAL STAFF	33,916 67
MCCOWAN, KRISTIN N.	04/01/07	06/30/07	CHIEF LEGISLATIVE CLERK	13,750 00
MCCUE, BRIAN M	04/01/07	06/30/07	PROFESSIONAL STAFF	11,750 01
MCHUGH, MARY E	04/01/07	06/30/07	PROFESSIONAL STAFF	15,966.67
MORGAN, TERI A.	06/02/07	06/30/07	DEPUTY CHIEF COUNSEL	9,666.67
MUCHNOK, KRISTIE E	06/02/07	06/30/07	PROFESSIONAL STAFF	4,027 78
PINKUS, MATTHEW A	04/01/07	06/30/07	PROFESSIONAL STAFF	26,416 66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 HOUSE ADMINISTRATION—Con.								
			PLASTER, WILLIAM	04/01/07	06/30/07	STAFF DIRECTOR		40,925 01
			RAY, SUNITA	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS		30,300.00
			RODRIGUEZ, DIANA	04/01/07	06/30/07	PROFESSIONAL STAFF		14,308 33
			RYAN, CAITLIN M	04/01/07	06/30/07	PROFESSIONAL STAFF		10,099.99
			SHOLLEY,LAUREN	05/30/07	06/30/07	STAFF ASSISTANT		2,411 11
			SKIPPER, MATTHEW D.	04/01/07	06/30/07	PROFESSIONAL STAFF		12,999 99
			SLOAN, PETER T	04/01/07	06/30/07	PROFESSIONAL STAFF		16,875 00
			SPRIGGS, STERLING D.	04/01/07	04/30/07	DEMOCRATIC TECHNOLOGY DIRECTOR		10,220 00
			DO	05/01/07	06/30/07	HOUSE TECHNOLOGY DIRECTOR		21,666 66
			VINOVICH, PAUL D.	05/01/07	05/01/07	DIR OF LEGISLATIVE OPERATIONS		402.78
			DO	04/01/07	04/30/07	STAFF DIRECTOR		12,083.33
			WEHAGEN III, ROBERT L.	04/01/07	06/30/07	PROFESSIONAL STAFF		8,333.33
							PERSONNEL COMPENSATION TOTALS	712,826.52
		PERSONNEL BENEFITS						
04–30	S7	07120000135		04/01/07	04/30/07	TRANSIT BENEFITS		616.59
05–31	S7	07151000136		05/01/07	05/31/07	TRANSIT BENEFITS		661.80
06–30	S7	07181000143		06/01/07	06/30/07	TRANSIT BENEFITS		623.79
							PERSONNEL BENEFITS TOTALS	1,902.18
		TRAVEL						
04–30	P1	07H00000640	CASHIER M.I.T.	03/14/07	03/14/07	WITNESS TRAVEL		427 15
05–07	P1	07H00000649	STERLING D SPRIGGS	02/26/07	02/26/07	AGENCY FEE		20.00
05–07	P1	07H00000650	DO	02/27/07	03/02/07	AIRFARE DC-SEA-DC 2473		748 19
05–07	P1	07H00000651	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION		36 75
05–07	P1	07H00000652	DO	02/27/07	03/01/07	LODGING		737 88
05–07	P1	07H00000653	DO	03/01/07	03/01/07	MEALS ON TRAVEL		51.45
05–31	P1	07H00000660	KELLY PIERCE	03/14/07	03/19/07	WITNESS TRAVEL		254.60
05–31	P1	07H00000661	DO	03/17/07	03/19/07	WITNESS TRAVEL		262 40
05–31	P1	07H00000662	DO	03/17/07	03/17/07	WITNESS TRAVEL		4.43
05–31	P1	07H00000663	DO	03/17/07	03/17/07	WITNESS TRAVEL		11.94
05–31	P1	07H00000664	DO	03/17/07	03/17/07	WITNESS TRAVEL		8.67
05–31	P1	07H00000665	DO	03/18/07	03/18/07	WITNESS TRAVEL		10.36
05–31	P1	07H00000666	DO	03/18/07	03/18/07	WITNESS TRAVEL		29 30
							TRAVEL TOTALS:	2,603.12
		RENT, COMMUNICATION, UTILITIES						
04–01	S5	07095I00001		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1.25
04–05	P2	HCV0701647	VERIZON WIRELESS	03/18/07	03/18/07	8703 BB		299.98
04–27	S3	07117G00012		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		1,100 00
04–30	S5	DY070500070		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		180 00
04–30	S5	DY070500795		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		884.00
04–30	S5	DY070501577		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,855.67
05–30	P1	07H00000654	FEDERAL EXPRESS	03/30/07	04/03/07	POSTAGE/MAILING SERVICE		70.66
05–30	P1	07H00000655	DO	04/07/07	04/09/07	POSTAGE/MAILING SERVICE		11.22
05–30	P1	07H00000656	DO	04/26/07	04/27/07	POSTAGE/MAILING SERVICE		6.07

05-31	S5	DY070600057		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	188.00
05 31	S5	DY070601226		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	924 00
05 31	S5	DY070605939		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	6,447.46
06-26	S3	07177G00021		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	490.00
06 30	S5	DYB70600254		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	188 00
06-30	S5	DYB70600932		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	924 00
06-30	S5	DYB70603019		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	3,397.98
						RENT, COMMUNICATION, UTILITIES TOTALS	17,968 29
		PRINTING AND REPRODUCTION					
04-24	S3	07114000072		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	51.50
06-28	P1	07H00000669	ELLEN A MCCARTHY	05/18/07	05/18/07	PRINTING AND REPRODUCTION	100 80
						PRINTING AND REPRODUCTION TOTALS	152 30
		OTHER SERVICES					
04-25	P1	07H00000639	PERKINS COIE	02/01/07	02/28/07	CONSULTANT SERVICES	12,871 20
04 30	P1	07H00000643	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	516 29
04 30	P1	07H00000644	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	410 43
05-07	P1	07H00000646	BAKER & HOSTETLER	01/01/07	01/31/07	CONSULTANT SERVICES	6,538.15
05-07	P1	07H00000647	DO	02/01/07	02/28/07	CONSULTANT SERVICES	3,050 26
05-30	P1	07H00000659	PERKINS COIE	03/01/07	03/31/07	CONSULTANT SERVICE	13,729.28
06-28	P1	07H00000676	BAKER & HOSTETLER	03/01/07	03/31/07	CONSULTANT SERVICES	4,793 83
06-28	P1	07H00000677	DO	04/01/07	04/30/07	CONSULTANT SERVICES	8,876 68
06-28	P1	07H00000672	PERKINS COIE	04/01/07	04/30/07	CONSULTANT SERVICES	12,014 00
06 28	P1	07H00000673	DO	05/01/07	05/31/07	CONSULTANT SERVICES	10,726 00
						OTHER SERVICES TOTALS	73,526 12
		SUPPLIES AND MATERIALS					
04-25	P1	07H00000641	DEER PARK SPRING WATER	03/01/07	03/31/07	BOTTLED WATER	110.67
04 25	P1	07H00000642	OCCASIONS CATERERS	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	9,835 00
04-30	S1	DY070400164		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	270 17
05-02	C2	NW200711606	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES	623 25
05 02	C2	NW200711720	DO	03/15/07	03/15/07	OFFICE SUPPLIES	-207 75
05 02	C2	NW200711720	DO	03/15/07	03/15/07	OFFICE SUPPLIES	207 75
05 07	P1	07H00000648	STERLING D SPRIGGS	02/08/07	02/08/07	OFFICE SUPPLIES	73 49
05 30	P1	07H00000658	CHARLES HOWELL	05/10/07	05/10/07	OFFICE SUPPLIES	38.38
05-30	P1	07H00000657	DEER PARK SPRING WATER	04/01/07	04/30/07	BOTTLED WATER	63 57
05-31	S1	DY070500168		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,015 74
05 31	S1	DY070500169		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	38 74
05 31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.00
05 31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	13 00
05 31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	26 00
05-31	C1	NW200715002	DO	03/01/07	03/01/07	BOTTLED WATER	42 94
05 31	C1	NW200715002	DO	03/01/07	03/01/07	BOTTLED WATER	34.95
05-31	C1	NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER	35 95
05-31	C1	NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER	49 95
05-31	C1	NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER	95 86
05 31	C1	NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER	13.98
05-31	C1	NW200715002	DO	03/26/07	03/26/07	BOTTLED WATER	13 98
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2 00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	13.00
06 05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	13 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 HOUSE ADMINISTRATION—Con							
06–05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		26 00
06–05	C1 NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER		49 93
06–05	C1 NW200715501	DO	04/19/07	04/19/07	BOTTLED WATER		70 91
06–05	C1 NW200715501	DO	04/19/07	04/19/07	BOTTLED WATER		69 91
06–05	C1 NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2 00
06–12	P2 OSS44287	ALLIANCE MICRO	02/16/07	02/16/07	TONER CARTRIDGES GPR14 BLACK		85.00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	TONER CARTRIDGES GPR14 CYAN #8		145 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	TONER CARTRIDGES GPR14 MAGENTA		145 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	TONER CARTRIDGES GPR14 YELLOW		145 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	USER MANUAL-CD VERSION #DU7-C		150 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	USER MANUAL BOOK STYLE #DU7-1		1,100 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGE BLACK #		1,100 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGE CYAN #1		1,100 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGE MAGENTA		189.00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGE YELLOW		640 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX 110V FUSER #115R00025		69 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX IMAGING UNIT #108R00581		936.00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX WASTE CARTRIDGE #108R00		936 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGES CYAN #		936.00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGES MAGENTA		750 00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGES YELLOW		254.00
06–12	P2 OSS44287	DO	02/16/07	02/16/07	XEROX TONER CARTRIDGES BLACK		620 00
06–14	HV 07A90100163		05/29/07	05/29/07	FRAMING (TRANSFER)		68 00
06–20	C1 NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		26 00
06–20	C1 NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		13 00
06–20	C1 NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		13.00
06–20	C1 NW200717002	DO	05/11/07	05/11/07	BOTTLED WATER		49 93
06–20	C1 NW200717002	DO	05/14/07	05/14/07	BOTTLED WATER		78.88
06–20	C1 NW200717002	DO	05/14/07	05/14/07	BOTTLED WATER		9.98
06–20	C1 NW200717002	DO	05/14/07	05/14/07	BOTTLED WATER		12 00
06–20	C1 NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–26	C2 NW200717700	BOISE CASCADE	05/16/07	05/16/07	OFFICE SUPPLIES		88 30
06 28	P1 07H00000675	CONGRESSIONAL QUARTERLY INC.	05/21/07	11/13/07	PUBLICATION/REFERENCE MATERIAL		1,449.00
06–28	P1 07H00000674	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER		74.38
06–28	P1 07H00000667	ELLEN A MCCARTHY	02/15/07	02/15/07	OFFICE SUPPLIES		28.53
06–28	P1 07H00000668	DO	04/15/07	04/15/07	OFFICE SUPPLIES		13 82
06–28	P1 07H00000670	DO	05/28/07	05/28/07	OFFICE SUPPLIES		31 98
06–28	P1 07H00000671	DO	06/12/07	06/12/07	PUBLICATION/REFERENCE MATERIAL		122 46
06–30	S1 DY070600168		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		667 75
06–30	S1 DY070600169		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		111.25
						SUPPLIES AND MATERIALS TOTALS:	24,815 63
	EQUIPMENT						
04–27	S8 MA000695434		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		4,441.33

04-30	HV	07A90100129		02/01/07	02/28/07	MAINT CHARGE #240201--HSS MEMO	10.71
05-30	S8	MA000705918		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,591.28
05-30	S8	MA000705919		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	149.95
05-30	S8	MA000705920		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	42.84
05-30	S8	MA000705921		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	149.95
06-27	F1	NN000019354	CENTURUM	05/01/07	05/01/07	T&M SERVICE	253.77
06-28	S8	MA000714771		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,511.28
06-28	S8	MA000714772		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	5.81
						EQUIPMENT TOTALS:	14,156.92
						GENERAL EXPENDITURES TOTALS:	847,951.08
						OFFICE TOTALS:	847,951.08

2006 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

04-25	P1	07H00000638	PERKINS COIE	12/01/06	12/31/06	CONSULTANT SERVICES	6,435.60
05-09	P2	OSM33723	ELITE FEDERAL FORMS, INC.	12/22/06	12/22/06	CONSULTING SERVICES	2,648.25
05-15	P2	OSM31651	LEADERSHIP DIRECTORIES, INC.	08/11/06	08/11/06	DATAFEED - ANNUAL SUBSCRIPTION	2,115.00
05-15	P2	OSM31651	DO	08/11/06	08/11/06	DATAFEED - ANNUAL SUBSCRIPTION	510.00
05-15	P2	OSM31651	DO	08/11/06	08/11/06	DATAFEED - ANNUAL SUBSCRIPTION	910.00
						OTHER SERVICES TOTALS	12,618.85

SUPPLIES AND MATERIALS

04-29	P2	OSM33403	RICOH	01/10/07	01/10/07	TONER - 888308 - TONER TYPE 14	166.00
04-29	P2	OSM33403	DO	01/10/07	01/10/07	TONER - 888309 - TONER TYPE 14	374.00
04-29	P2	OSM33403	DO	01/10/07	01/10/07	TONER - 888310 - TONER TYPE 14	374.00
04-29	P2	OSM33403	DO	01/10/07	01/10/07	TONER - 888311 - TONER TYPE 14	374.00
04-29	P2	OSM33403	DO	01/10/07	01/10/07	CARTRIDGE - 402070 - BLACK TON	1,032.00
04-29	P2	OSM33403	DO	01/10/07	01/10/07	CARTRIDGE - 402071 - CYAN TONE	1,020.00
04-29	P2	OSM33403	DO	01/10/07	01/10/07	CARTRIDGE - 402072 - MAGENTA T	1,020.00
04-29	P2	OSM33403	DO	01/10/07	01/10/07	CARTRIDGE - 402073 - YELLOW TO	1,020.00
05-07	P1	07H00000645	THE WASHINGTON POST	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	202.50
06-20	P2	OSS42755A	ALLIANCE MICRO	09/15/06	09/15/06	REPLACEMENT INK RIBBON - PUR	42.00
06-20	P2	OSS43187	DO	11/06/06	11/06/06	TONER CARTRIDGE - FOR HP (BLA	29.00
06-20	P2	OSS43187	DO	11/06/06	11/06/06	TONER CARTRIDGE - FOR HP (BLU	30.00
06-20	P2	OSS43187	DO	11/06/06	11/06/06	TONER CARTRIDGE - FOR HP (PIN	30.00
06-20	P2	OSS43187	DO	11/06/06	11/06/06	TONER CARTRIDGE - FOR HP (YEL	30.00
						SUPPLIES AND MATERIALS TOTALS:	5,743.90

EQUIPMENT

05-01	F2	RN000018502	HIGHLY RELIABLE SYSTEMS	04/18/07	04/18/07	BACKUP DRIVE - HR 7 BAY RM HD	5,110.00
05-01	F2	RN000018512	RICOH	02/21/07	02/21/07	COPIER - AFICIO MP C4500G COLO	12,508.00
05-01	F2	RN000018512	DO	02/21/07	02/21/07	PRINTER - RICOH AFICIO SP CR11	1,664.00
05-01	F2	RN000018512	DO	02/21/07	02/21/07	PRINTER - RICOH AFICIO SP C210	1,174.00
05-01	F2	RN000018512	DO	02/21/07	02/21/07	PRINTER - RICOH AFICIO SP C210	1,075.00
05-01	F2	RN000018512	DO	02/21/07	02/21/07	PRINTER - RICOH AFICIO SP C210	1,075.00
05-02	P2	OSM85432A	HIGHLY RELIABLE SYSTEMS	01/24/07	01/24/07	EXTENDED WARRANTY	286.00
05-02	P2	OSM85432A	DO	01/24/07	01/24/07	EXTENDED WARRANTY	588.00
05-07	F2	RN000018600	DELL DIRECT SALES	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1	1,596.32
05-07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1	1,596.32
05-07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1	1,596.32

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2006 HOUSE ADMINISTRATION—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1		1,596 32
05 07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596 32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596 32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596.32
05–07	F2	RN000018600	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820 1.		1,596 32
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355 98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355 98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355 98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355 98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355.98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	LAPTOP - DELL LATITUDE D820, I		2,355 98
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753.37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753 37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753.37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753.37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753.37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2 753.37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753 37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753.37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753 37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753.37
05- 07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753 37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753.37
05–07	F2	RN000018601	DO	04/18/07	04/18/07	COMPUTER - DELL OPTIPLEX 745 S		2,753 37
06–06	P1	07A61300291	CDW GOVERNMENT INC. C/O ISM IN	01/02/07	01/02/07	MONITORS		9,690.00

06–25	F2	RN000019339	CANON USA	05/23/07	05/23/07	COPIER - CANON IR5180	22,843.00
06–25	F2	RN000019339	DO	05/23/07	05/23/07	COPIER - CANON IR5180	22,843.00
						EQUIPMENT TOTALS	179,441.05
						GENERAL EXPENDITURES TOTALS	197,803.80
						OFFICE TOTALS	197,803.80

2007 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,902,650.34	1,530,820.29
PERSONNEL BENEFITS	11,214.01	6,766.62
TRAVEL	14,380.91	11,263.50
RENT, COMMUNICATION, UTILITIES	57,851.89	32,569.81
PRINTING AND REPRODUCTION	1,982.25	238.20
OTHER SERVICES	1,815.05	926.72
SUPPLIES AND MATERIALS	58,188.89	43,673.93
EQUIPMENT	27,773.36	15,516.68
GENERAL EXPENDITURES TOTALS:	3,075,856.70	1,641,775.75
OFFICE TOTALS:	3,075,856.70	1,641,775.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A	04/01/07	06/30/07	SENIOR POLICY ADVISOR	39,957.00
AHWINONA, CYNTHIA A.	04/01/07	06/30/07	PROFESSIONAL STAFF	17,499.99
ANGELL, LAUREL D	04/01/07	06/30/07	POLICY ADVISOR	20,000.01
BABAUTA, ANTHONY M.	04/01/07	06/30/07	STAFF DIRECTOR	37,500.00
BENEDETTO, KATHLEEN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	19,374.99
BOOTH, LINDA S.	04/01/07	06/30/07	CHIEF FINANCIAL OFFICER	37,500.00
BRUCE, BONNIE B.	04/01/07	06/30/07	LEGISLATIVE STAFF	23,750.01
BURROUGHS, HARRY F	04/01/07	06/30/07	STAFF DIRECTOR/SUBCOMM ON FW&C	36,249.99
CALIMLIM,CAMILLE B	04/09/07	06/30/07	LEGISLATIVE STAFF	9,111.10
CALLIS, DEBORAH A.	04/01/07	06/30/07	ADMINISTRATOR	28,350.00
CARROLL, DOMENICK A.	04/01/07	06/30/07	CLERK	9,500.01
CHRISTENSEN, KURT	04/01/07	06/05/07	STAFF DIRECTOR	21,666.67
DO	06/01/07	06/05/07	STAFF DIRECTOR (OTHER COMPENSATION)	7,333.33
COLEMAN,W. J	04/01/07	06/30/07	GEN COUNSELTO RANKING REP MBR	37,500.00
CONKLIN, MEGHAN M	04/01/07	06/30/07	LEGISLATIVE STAFF	24,999.99
COOPERMAN,MARCIE A	05/01/07	06/30/07	STAFF ASSISTANT	5,000.00
COWAN,ALLISON	04/01/07	06/30/07	CLERK	8,750.01
DUNCAN,LESLIE A	04/01/07	06/30/07	LEGISLATIVE STAFF	20,000.01
ERICKSON,JANET L	04/01/07	06/30/07	COUNSEL	20,000.01
EVANGELESTA,ANDRE' J	05/22/07	06/30/07	INTERN	2,338.70
FELDGUS STEVEN H	04/30/07	06/30/07	LEGISLATIVE STAFF	11,861.10
FLEMMA,JEAN	04/01/07	06/30/07	LEGISLATIVE STAFF	32,499.99
FLUHR, CHRISTOPHER N.	04/01/07	06/30/07	STAFF DIRECTOR	31,250.01
FREEMAN,CYNTHIA	04/01/07	06/30/07	CLERK	8,750.01
GARRY, LAUREN D.	04/01/07	04/13/07	LEGISLATIVE STAFF	1,444.44
GILLMAN,JESSICA D	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	12,500.01
GROFF, ALLYSON L	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	20,000.01
HAMMOND, CASEY	04/01/07	06/30/07	LEGIS STAFF	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON NATURAL RESOURCES—Con.							
		HANSEN, STEVEN M	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		28,350.00
		HASKELL,AMY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		12,500.01
		HEALY, RICHARD J	04/01/07	06/30/07	STAFF DIRECTOR		39,957.00
		HILTY,JAMES E	05/07/07	06/30/07	INTERN		3,238.20
		HOWARD FABRIZIO, MARIE J	04/01/07	06/30/07	STAFF DIRECTOR		39,957.00
		JAMES,LISA N	04/01/07	06/30/07	EXECUTIVE ASSISTANT		12,500.01
		JANSEN, DAVID S.	04/01/07	06/30/07	LEGISLATIVE STAFF		32,499.99
		JENKINS, AMELIA F	04/01/07	06/30/07	POLICY ADVISOR		32,499.99
		JOHNSON, JOYCELYN M	04/01/07	06/30/07	CALENDAR CLERK		17,499.99
		JONES, LLOYD A	04/01/07	06/30/07	CHIEF OF STAFF		40,500.00
		KISH, DANIEL V	04/01/07	06/30/07	SR ADVISOR TO THE RANKING MEM		32,499.75
		KNIGHT,EMILY P	04/01/07	06/30/07	CLERK		8,750.01
		KNOX, JASON	04/01/07	06/30/07	LEGIS STAFF		18,750.00
		LANICH, J S.	04/01/07	06/30/07	STAFF DIRECTOR		37,500.00
		LANZONE, DEBORAH V	04/01/07	06/30/07	STAFF DIRECTOR		37,500.00
		LIVINGSTON, LINDA J.	04/01/07	06/30/07	CHIEF ADMINISTRATOR		25,000.00
		LOCKE, NAZAHAT	04/01/07	06/30/07	CHIEF CLERK		22,500.00
		MAASSEN,MEGAN	05/01/07	06/30/07	ADMINISTRATIVE ASSISTANT		5,833.34
		DO	04/01/07	04/30/07	STAFF ASSISTANT		2,916.67
		MACKAY, JOANNA	04/01/07	04/30/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		–505.56
		MILLER, KATHLEEN A	04/01/07	06/30/07	EDITOR & PRINTER		21,999.99
		MODESTE, BRIAN L.	04/01/07	06/30/07	COUNSEL		21,249.99
		NAG,SIDDHARTH	05/21/07	06/30/07	RESEARCH ASSISTANT		3,333.33
		PARKER, TRACEY	04/01/07	06/30/07	LEGISLATIVE STAFF		15,000.00
		PETRICH, JEFFREY	04/01/07	06/30/07	CHIEF COUNSEL		40,499.25
		PITRE,JOSHUA L	06/04/07	06/30/07	LEGISLATIVE STAFF		3,750.00
		PITTMAN, L	04/01/07	06/30/07	CHIEF COUNSEL		38,750.01
		QUEEN,LINDA A	06/04/07	06/30/07	INTERN		1,440.00
		SABBAGHIAN, MARYAM S.	04/01/07	06/30/07	STAFF DIRECTOR		30,000.00
		SONKEN, LORI J	04/01/07	06/30/07	STAFF DIRECTOR		37,500.00
		STANTON, RICHARD P.	04/01/07	05/31/07	COUNSEL		18,333.34
		DO	06/01/07	06/30/07	STAFF DIRECTOR/COUNSEL		9,166.67
		STEVENSON,CHARLOTTE	04/01/07	06/30/07	CLERK		9,500.01
		TEEHEE, KIMBERLY K	04/01/07	06/30/07	LEGISLATIVE STAFF		13,500.00
		VACCARO, MATTHEW L	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR		22,500.00
		VAN ASSELT,WENDY G	06/01/07	06/30/07	LEGISLATIVE STAFF		6,666.67
		VAN SCOYOC, EDWARD	04/01/07	06/30/07	SYSTEMS ADMINISTRATOR		20,000.01
		VANASSELT,WENDY G	04/09/07	05/31/07	LEGISLATIVE STAFF		11,555.56
		VARNASIDIS, SOPHIA A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		13,749.99
		WAGENET,HOLLY	04/01/07	06/30/07	CLERK		8,750.01
		WALLACE, LISA J	04/01/07	04/02/07	CHIEF ADMINISTRATOR		833.33
		DO	04/01/07	04/02/07	CHIEF ADMINISTRATOR (OTHER COMPENSATION)		6,250.00
		WARREN, HEATHER T.	04/01/07	06/30/07	PRESS ASSISTANT		9,999.99

			WATKINS, DAVID	04/01/07	06/30/07	COUNSEL	35,000.01
			WEAVER, KIEL P	04/01/07	06/30/07	STAFF DIRECTOR	30,000.00
			WHALEY, DAVID S	04/01/07	06/30/07	LEGIS STAFF	30,000.00
			WILLIAMS, PERRY S.	04/25/07	06/30/07	STAFF ASSISTANT	6,050.00
			ZACHER, DAVID A	04/01/07	06/30/07	LEGISLATIVE STAFF	10,833.33
			ZOIA, JAMES H	04/01/07	06/30/07	CHIEF OF STAFF	40,925.01
						PERSONNEL COMPENSATION TOTALS	1,530,820.29
		PERSONNEL BENEFITS					
04-30	S7	07120000336		04/01/07	04/30/07	TRANSIT BENEFITS	2,117.38
05-31	S7	07151000326		05/01/07	05/31/07	TRANSIT BENEFITS	2,106.96
06-30	S7	07181000356		06/01/07	06/30/07	TRANSIT BENEFITS	2,542.28
						PERSONNEL BENEFITS TOTALS:	6,766.62
		TRAVEL					
04-04	P1	07RE0000123	BONNIE B BRUCE	03/21/07	03/21/07	LOCAL TRANSPORTATION	9.00
04-24	P1	07RE0000132	CITIBANK GOV CARD SERVICE	02/21/07	03/26/07	AIRFARE	3,536.29
04-24	P1	07RE0000128	DAVID S WHALEY	03/01/07	03/01/07	LOCAL TRANSPORTATION	16.00
04-24	P1	07RE0000127	J STEVENS LANICH	03/13/07	03/30/07	LOCAL TRANSPORTATION	24.00
04-30	P1	07RE0000136	EMILY KNIGHT	04/10/07	04/12/07	TRAVEL SUBSISTENCE	272.55
04-30	P1	07RE0000135	J STEVENS LANICH	04/10/07	04/12/07	TRAVEL SUBSISTENCE	416.80
05-07	P1	07RE0000140	BONNIE B BRUCE	04/18/07	04/18/07	LOCAL TRANSPORTATION	8.00
05-07	P1	07RE0000139	DAVID S WHALEY	04/19/07	04/19/07	LOCAL TRANSPORTATION	9.00
05-07	P1	07RE0000141	JASON KNOX	04/11/07	04/15/07	TRAVEL SUBSISTENCE	757.00
05-07	P1	07RE0000144	KIEL P WEAVER	04/09/07	04/11/07	TRAVEL SUBSISTENCE	408.12
05-16	P1	07RE0000147	CITIBANK GOV CARD SERVICE	03/26/07	04/20/07	AIRFARE	2,414.20
05-16	P1	07RE0000146	CYNTHIA A AHWINONA	03/31/07	04/13/07	TRAVEL SUBSISTENCE	489.57
06-14	P1	07RE0000162	CITIBANK GOV CARD SERVICE	05/10/07	05/28/07	AIRFARE	1,448.30
06-20	P1	07RE0000167	CYNTHIA LYNN FREEMAN	05/29/07	06/02/07	TRAVEL SUBSISTENCE	298.05
06-20	P1	07RE0000165	DAVID ZACHER	05/31/07	06/02/07	TRAVEL SUBSISTENCE	262.53
06-20	P1	07RE0000163	EMILY KNIGHT	05/31/07	06/02/07	TRAVEL SUBSISTENCE	314.18
06-20	P1	07RE0000166	HON GRACE F NAPOLITANO	05/31/07	06/01/07	LODGING	74.84
06-20	P1	07RE0000164	J STEVENS LANICH	05/31/07	06/02/07	TRAVEL SUBSISTENCE	505.07
						TRAVEL TOTALS:	11,263.50
		RENT, COMMUNICATION, UTILITIES					
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	15.53
04-20	CB	FXF070419B	DO	03/29/07	03/29/07	OVERNIGHT MAIL	32.17
04-27	S3	07117G00015		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	30.00
04-30	S5	DY070500043		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,721.00
04-30	S5	DY070501250		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,538.00
04-30	S5	DY070501511		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	2,443.19
04-30	HV	07A90300564	CINGULAR GOVT SALES OFFICE	11/04/06	11/04/06	CORR 03/13/07 DOC# HCV0700209A	-599.98
04-30	P2	HCV0702080	VERIZON WIRELESS	04/21/07	04/21/07	USB720 AIRCARD	49.99
05-01	P2	HCV0702074	CINGULAR GOVT SALES OFFICE	03/30/07	03/30/07	AC875 PC CARD	49.99
05-15	P2	HCV0702207	VERIZON WIRELESS	05/05/07	05/05/07	8703 BLACKBERRY	469.99
05-22	P2	HCV0702205	CINGULAR GOVT SALES OFFICE	04/24/07	04/24/07	BLACKBERRY PEARL	689.97
05-31	S5	DY070600032		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	774.00
05-31	S5	DY070601302		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,580.00
05-31	S5	DY070601522		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	15,192.19
06-19	P2	HCV0702399	CINGULAR GOVT SALES OFFICE	05/24/07	05/24/07	CW 8800 COLOR W/DATA ONLY	1,049.97
06-26	S3	07177G00026		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON NATURAL RESOURCES—Con.								
06 30	S5	DYB70600586		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		856 00
06 30	S5	DYB70601187		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		1,580 00
06 30	S5	DYB70605259		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		5,087 80
							RENT, COMMUNICATION, UTILITIES TOTALS	32,569 81
		PRINTING AND REPRODUCTION						
04-04	P1	07RE0000124	ACCURATE WORD LLC	03/20/07	03/20/07	PRINTING AND REPRODUCTION		21 90
04-24	P1	07RE0000129	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		21 90
04 24	P1	07RE0000130	DO	04/03/07	04/03/07	PRINTING AND REPRODUCTION		21 90
04-24	P1	07RE0000131	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION		21 90
05-07	P1	07RE0000142	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION		21 90
05-16	P1	07RE0000148	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION		21.90
05-16	P1	07RE0000149	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION		21 90
05-16	P1	07RE0000150	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION		21 90
05 16	P1	07RE0000151	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION		21 90
05-24	S3	07144000097		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		19.20
06-14	P1	07RE0000161	ACCURATE WORD LLC	05/28/07	05/28/07	PRINTING AND REPRODUCTION		21.90
							PRINTING AND REPRODUCTION TOTALS	238 20
		OTHER SERVICES						
04-30	P1	07RE0000134	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29
04 30	P1	07RE0000138	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410 43
							OTHER SERVICES TOTALS	926 72
		SUPPLIES AND MATERIALS						
04-04	P1	07RE0000125	THE WASHINGTON POST	01/23/07	01/21/08	PUBLICATION/REFERENCE MATERIAL		187 20
04 04	P1	07RE0000126	USA TODAY	01/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		164.97
04-17	P2	OSS44542	ALLIANCE MICRO	03/06/07	03/06/07	HP INKJET PRINT CARTRIDGES 94		180 00
04 22	P2	OSS44250B	OFFICE MAX SOLUTIONS	02/13/07	02/13/07	PAPER - HP UNIVERSAL LARGE FOR		148 24
04-24	P1	07RE0000133	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		468 00
04-30	S1	DY070400191		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,332.23
04 30	P1	07RE0000137	DOW JONES & COMPANY, INC	04/15/07	03/14/08	PUBLICATION/REFERENCE MATERIAL		249 00
05-07	P1	07RE0000143	THE NEW YORK TIMES	04/09/07	04/06/08	PUBLICATION/REFERENCE MATERIAL		314 74
05-07	P1	07RE0000145	THE WASHINGTON POST	05/07/07	05/06/08	PUBLICATION/REFERENCE MATERIAL		187.20
05 16	P1	07RE0000152	INDIAN COUNTRY TODAY	05/18/07	05/17/08	PUBLICATION/REFERENCE MATERIAL		48 00
05-31	S1	DY070500197		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		2,285 56
05 31	C1	NW200715004	DEER PARK	03/26/07	03/26/07	BOTTLED WATER		49 90
05-31	C1	NW200715004	DO	03/01/07	03/01/07	BOTTLED WATER		125.82
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2 00
06-05	P2	OSS45421	AMERICAN BUSINESS TECHNOLOGY	05/16/07	05/16/07	TONER FOR DELL LASER PRINTER 1		519.96
06-05	C1	NW200715504	DEER PARK	04/19/07	04/19/07	BOTTLED WATER		44.91
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-11	P2	OSS45126	OFFICE MAX SOLUTIONS	04/23/07	04/23/07	HP INKJET PRINT CARTRIDGES BLA		242.04
06-11	P2	OSS45126	DO	04/23/07	04/23/07	HP INKJET PRINT CARTRIDGES (TR		79.56
06-11	P2	OSS45126	DO	04/23/07	04/23/07	CANON GPR-11 TONER CARTRIDGE B		806.40
06-11	P2	OSS45126	DO	04/23/07	04/23/07	CANON GPR-11 TONER CARTRIDGE C		641.28

06-11	P2	OSS45126	DO	04/23/07	04/23/07	CANON GPR-11 TONER CARTRIDGE M	320.64
06-11	P2	OSS45126	DO	04/23/07	04/23/07	CANON GPR-11 TONER CARTRIDGE Y	320.64
06-11	P2	OSS45126	DO	04/23/07	04/23/07	MULTI 5-SUBJECT NOTEBOOKS #P3	19.44
06 14	P1	07RE0000157	CONGRESSIONAL QUARTERLY INC.	06/08/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	25,480.00
06-14	P1	07RE0000158	SNOW VALLEY INC	03/09/07	03/31/07	BOTTLED WATER	314 00
06-14	P1	07RE0000159	DO	04/03/07	04/30/07	BOTTLED WATER	398 45
06-14	P1	07RE0000160	DO	05/01/07	05/31/07	BOTTLED WATER	331.65
06-14	P1	07RE0000153	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	468 00
06-14	P1	07RE0000155	DO	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	1,269 62
06-14	P1	07RE0000156	DO	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	2,442.54
06-20	C1	NW200717004	DEER PARK	05/03/07	05/03/07	BOTTLED WATER	81.90
06-20	C1	NW200717004	DO	05/14/07	05/14/07	BOTTLED WATER	41 94
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P2	OSS45581	AMERICAN BUSINESS TECHNOLOGY	05/31/07	05/31/07	TONER FOR A DELL LASERJET PRIN	519.96
06-22	P2	OSS44818	OFFICE MAX SOLUTIONS	03/23/07	03/23/07	TONER - CANON, FOR FAXPHONE L1	127.83
06-26	P2	OSS45516	CAPITOL MARKING PRD.	05/24/07	05/24/07	RUBBER STAMP RS-01	19 00
06-27	P2	OSM34801	MOREDIRECT.COM CORPORATE	04/02/07	04/02/07	N2011 20 LCDTV 640X480-W/TUNER	1,975.00
06-30	S1	DY070600196		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,462 31
						SUPPLIES AND MATERIALS TOTALS	43,673 93
		EQUIPMENT					
04 27	S8	MA000693601		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,085 56
05 30	S8	MA000704647		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,085 56
06 22	F2	RN000019332	MOREDIRECT.COM CORPORATE	06/14/07	06/14/07	AIR CONDITIONER - APC 7200BTU	1,045 00
06-22	F2	RN000019332	DO	06/14/07	06/14/07	DVD/CD DUPLICATOR - ALERATEC	2,215 00
06-28	S8	MA000712994		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,085 56
						EQUIPMENT TOTALS	15,516.68
						GENERAL EXPENDITURES TOTALS	1,641,775 75
						OFFICE TOTALS	1,641,775 75

2006 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

04 30	HV	07A90300564	CINGULAR GOVT SALES OFFICE	11/04/06	11/04/06	8700 BLACKBERRY	599 98
						RENT, COMMUNICATION, UTILITIES TOTALS	599 98
						GENERAL EXPENDITURES TOTALS	599 98
						OFFICE TOTALS	599 98

2007 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,315,970 28	1,779,292 16
PERSONNEL BENEFITS	11,653 70	6,729 84
TRAVEL	4,924 12	3,342 28
RENT, COMMUNICATION, UTILITIES	64,351 46	35,975.39
PRINTING AND REPRODUCTION	3,293 66	1,438 15
OTHER SERVICES	5,350 47	1,226 72
SUPPLIES AND MATERIALS	40,442.86	25,841.23
EQUIPMENT	40,828 13	33,117 99
GENERAL EXPENDITURES TOTALS	3,486,814 68	1,886,963 76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON FOREIGN AFFAIRS—Con							
					OFFICE TOTALS.	3,486,814 68	1,886,963 76
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBEY, CANDACE B	04/01/07	06/30/07	SPECIAL ASSISTANT		33,000 00
		ABRAMOWITZ, DAVID S	04/01/07	06/30/07	CHIEF COUNSEL		40,499 25
		ADAMS, DAVID S	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR		31,250 01
		ADAMSON MELISSA	04/01/07	06/30/07	EXEC ASST TO STAFF DIRECTOR		20,000 01
		ADKINS,AARON	04/01/07	06/30/07	PROFESSIONAL STAFF		15,416 67
		ALEXANDER, SHIRLEY Y	04/01/07	06/30/07	PRINTING MANAGER		20,949.99
		ANAND,MANPREET S	04/01/07	06/30/07	PROFESSIONAL STAFF		22,500.00
		ANDERSON, DOUGLAS C	04/01/07	06/30/07	REPUB SR COUNSEL/PROFSTAFF MEM		33,750 00
		BEARD, MICHAEL J.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		17,499 99
		BERAKA, DAVID G	04/01/07	06/30/07	TRAVEL COORDINATOR		9,666 67
		BEVAN, CAROL S	04/01/07	05/31/07	REPUB SR PROF STAFF MEMBER		16,666 66
		DO	05/01/07	05/31/07	REPUB SR PROF STAFF MEMBER (OTHER COMPENSATION)		2,291 67
		BLUMENFELD, DALIS A	04/01/07	06/30/07	STAFF ASSOCIATE		7,500 00
		BRODTKE, JOHN R	04/01/07	06/30/07	PROFESSIONAL STAFF		11,550 00
		BROWN, GENELL	05/01/07	06/30/07	FULL COMM HEARING COORDINATOR		8,333 34
		DO	04/01/07	04/30/07	STAFF ASSOCIATE		3,583 33
		CERGA, VLADIMIR	04/01/07	06/30/07	INFORMATION RESOURCES MANAGER		21,500 01
		CHAMBERS,FRANCES M	04/19/07	05/03/07	PROFESSIONAL STAFF MBR		333 34
		COBURN,NATALIE G	04/01/07	06/30/07	PROFESSIONAL STF MBR		17,499 99
		COHEN, LEE C.	04/01/07	06/30/07	REPUB PROF STAFF MBR/DEP COM		20,000 01
		CONDON, JOAN O	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER		27,500 01
		CRUZ, ALEX J	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER		2,499.99
		DIAMOND, HOWARD	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		13,749 99
		DIAMOND,ERIN E	04/01/07	06/30/07	SUBCOMMITTEE STAFF ASSOCIATE		6,999 99
		DUGAN, PHAEDRA B	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER		18,750 00
		FARR, JAMES B	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR		32,499.99
		FAUST,AARON	05/21/07	06/30/07	INTERN		2,324 00
		FITE, DAVID P	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF		32,499 99
		FLYNN,HEATHER D	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		22,500 00
		GAGE,MARTIN C	04/01/07	06/30/07	REP SR POLICY ADVISOR & DIR		36,249.99
		GARLOCK, KIRSTI T	04/01/07	06/30/07	REPUBLICAN CHIEF COUNSEL		31,250 01
		GOLDSMITH, ALAN	06/01/07	06/30/07	REPUBLICAN JR. PROF STAFF MMBR		4,166 67
		DO	04/01/07	05/31/07	REPUBLICAN POLICY ANALYST		6,666 66
		GUREVICH YEVGENY M	04/01/07	06/30/07	REPUB PROF STAFF MEM/COUNSEL		21,249.99
		HALPIN, DENNIS P	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER		31,250 01
		HOGREFE, HANS-JOACHIM	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF		22,500.00
		HUFTALEN,ADAM C	04/01/07	06/30/07	STAFF ASSOCIATE (C)		8,000 01
		JACOBSTEIN, ERIC A	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		15,000.00
		JOHNSON, ERIC J.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		11,666.49
		JOHNSON, FAY	04/01/07	06/30/07	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01

DO	03/01/07	03/31/07	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	44.17
KATZ, JONATHAN D	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	27,000.00
KIKO, SARAH E.	04/01/07	06/30/07	REPUB CLERK/ADMIN OFFICER	13,500.01
KILLION, DAVID T.	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF	30,000 00
KING, ROBERT R.	04/01/07	06/30/07	STAFF DIRECTOR	40,625.01
KIRIAKOS,KINSEY R	03/01/07	06/30/07	SUBCOMMITTEE STAFF ASSOCIATE	8,166 66
LE'I, VILI	04/01/07	06/30/07	STAFF ASSOCIATE	15,000 00
LIS, JOHN	04/01/07	06/30/07	SR POLICY ADVISOR FOR TRANSATL	33,525.00
LUSANE, NOELLE C.	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	24,999 99
MACDONALD, DONALD F.	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
MACKEY, JOHN P.	04/01/07	06/30/07	REPUBLICAN INVESTIGATIVE COUNS	36,249 99
MAKOVSKY, ALAN O.	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF	30,000.00
MARSH, PEARL A	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF	32,499 99
MCCARTHY, GREGORY C.	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER	19,166.67
MCCLAIN,MURIEL	04/01/07	05/25/07	INTERN	2,196.22
MCCORMICK, JAMES W.	04/01/07	06/30/07	REPUB SR COUNSEL/PROFSTAFF MEM	24,999.99
MEREU, RICHARD	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER	18,750 00
MIXTER,JONATHAN C	04/01/07	06/30/07	PROFESSIONAL STAFF	22,500 00
MOORE, RILEY M.	04/01/07	06/30/07	STAFF ASSOCIATE	9,666 67
DO	04/01/07	05/31/07	STAFF ASSOCIATE (OVERTIME)	315 14
MUNOZ, DENIS	04/01/07	06/30/07	ASST SYSTEMS ADMINISTRATION	9,666 67
OWEN, MARILYN C	04/01/07	06/30/07	SR STAFF ASSOC./INTERN COORD	18,091 67
PERRY,ELISA A	04/01/07	06/30/07	STAFF ASSOCIATE	7,833.34
PHAN,DON K	04/01/07	06/30/07	STAFF ASSOCIATE	9,666 67
DO	04/01/07	04/30/07	STAFF ASSOCIATE (OVERTIME)	13.70
POBLETE, YLEEM D	04/01/07	06/30/07	REPUBLICAN STAFF DIRECTOR	38,750.01
QUILTER,PETER A	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	26,250 00
RAZON, BEVERLY H	04/01/07	06/30/07	STAFF ASSOCIATE	12,999 99
RECORD,FRANCIS C	04/01/07	04/02/07	REPUB SR PROF STAFF MEMBER	388.89
RICHMOND, DAVID E.	03/01/07	06/30/07	PROFESSIONAL STF MBR	14,722.23
RICKERT, SHERI A	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER	18,750.00
ROIZMAN, ROTEM R.	04/01/07	06/30/07	PROFESSIONAL STAFF/COUNSEL	22,500.00
RUSH, LAURA L.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	31,250.01
SEAY, DOUGLAS	04/01/07	06/30/07	REPUB PROF STAFF MBR-SPEECHWRI	32,499.99
SELTZER,JED D	04/16/07	06/30/07	PROFESSIONAL STAFF MEMBER	17,708 33
SHEEHY, THOMAS P	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER	24,166 67
SILVERMAN,MELISSA W	04/01/07	06/30/07	PRESS ASSISTANT	9,666 67
SLIVERBERG,DANIEL L	05/06/07	06/30/07	COUNSEL	17,569 44
SLOAT,AMANDA L	04/16/07	06/30/07	PROFESSIONAL STAFF MEMBER	15,625.00
STAMMERMAN, CLIFFORD A	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR	20,000 01
STEIN,MARIN	04/01/07	06/30/07	STAFF ASSOCIATE	9,666 67
DO	05/01/07	05/31/07	STAFF ASSOCIATE (OVERTIME)	219 23
STEINBAUM, JASON	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	30,833 34
STEPHENSON,PATRICK A	04/23/07	06/30/07	PROFESSIONAL STAFF MBR	14,166 67
STRATMAN,SAMUEL FRANCIS	04/01/07	06/30/07	REPUB PROFSTAFF MBR/COMMUN DIR	35,000 01
SU,SZU-NIEN	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER	19,166.67
WALKER, MARK A	04/01/07	06/30/07	REPUBLICAN PROF STAFF MEMBER	18,750 00
WEIL, LYNNE A	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	32,250 00
WEINBERG,DAVID A	04/01/07	06/30/07	PROFESSIONAL STAFF	9,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON FOREIGN AFFAIRS—Con								
			WELLS, KRISTIN D	04/01/07	06/30/07	DEPUTY CHIEF COUNSEL		30,000 00
			WILLIAMS, LISA M.	04/01/07	06/30/07	SUBCOMMITTEE STAFF DIRECTOR		18,750.00
			YEO, PETER	04/01/07	06/30/07	DEPUTY STAFF DIRECTOR		40,925 01
			ZUCCONI, GUIDO G.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		18,750.00
			ZWEIG, MATTHEW	04/01/07	06/30/07	REPUBLICAN PROF STAFF		17,708.33
			ZWEIG,ALEXANDRA	04/01/07	06/30/07	REPUB STAFF ASSOC/SPEC ASST		8,750.01
							PERSONNEL COMPENSATION TOTALS	1,779,292.16
		PERSONNEL BENEFITS						
04–30	S7	07120000165		04/01/07	04/30/07	TRANSIT BENEFITS		1,933 71
04 30	S7	07123100001		04/01/07	04/30/07	TRANSIT BENEFITS		5 20
05-31	S7	07151000165		05/01/07	05/31/07	TRANSIT BENEFITS		2,406.07
06–30	S7	07181000175		06/01/07	06/30/07	TRANSIT BENEFITS		2,384 86
							PERSONNEL BENEFITS TOTALS	6,729.84
		TRAVEL						
04–05	P1	071R0000267	DAVID G. BERAKA	03/30/07	03/30/07	LOCAL TRANSPORTATION		14.00
04–05	P1	071R0000268	JOHN P MACKEY	03/27/07	03/29/07	LOCAL TRANSPORTATION		28 00
04–05	P1	071R0000275	MANPREET S ANAND	03/05/07	03/30/07	LOCAL TRANSPORTATION		188 70
04–06	P1	071R0000274	MARTIN C GAGE	03/29/07	03/29/07	LOCAL TRANSPORTATION		26.00
04–16	P1	071R0000281	DAVID A. WEINBERG	04/04/07	04/04/07	LOCAL TRANSPORTATION		16.00
04–24	P1	071R0000288	HANS HOGRETE	03/31/07	04/08/07	LOCAL TRANSPORTATION		100 00
04–24	P1	071R0000287	JOHN P MACKEY	04/13/07	04/13/07	LOCAL TRANSPORTATION		40 00
04–30	P1	071R0000300	DAVID A WEINBERG	04/20/07	04/24/07	LOCAL TRANSPORTATION		32 00
05–21	P1	071R0000308	LEE S COHEN	05/09/07	05/09/07	LOCAL TRANSPORTATION		10 00
05–21	P1	071R0000309	SHERI ANN RICKERT	03/30/07	05/09/07	LOCAL TRANSPORTATION		113.50
05–24	P1	071R0000312	MIA FARROW	04/18/07	04/19/07	WITNESS TRAVEL		1,212 96
05–29	P1	071R0000319	DAVID A WEINBERG	05/11/07	05/22/07	LOCAL TRANSPORTATION		36 00
05–29	P1	071R0000317	DAVID G. BERAKA	05/16/07	05/16/07	LOCAL TRANSPORTATION		20 00
05–29	P1	071R0000316	RICHARD MEREU	05/17/07	05/17/07	LOCAL TRANSPORTATION		17.00
05–29	P1	071R0000313	SARAH KIKO	05/21/07	05/21/07	LOCAL TRANSPORTATION		28 00
06–07	P1	071R0000324	MIA FARROW	04/19/07	04/19/07	WITNESS EXPENSE		311 85
06–13	P1	071R0000327	GREGORY MCCARTHY	05/27/07	06/02/07	LOCAL TRANSPORTATION		118 00
06–14	P1	071R0000331	PETER A QUILTER	05/23/07	06/05/07	LOCAL TRANSPORTATION		50 00
06–15	P1	071R0000340	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	CATO FEES		20 00
06–15	P1	071R0000339	DAVID A WEINBERG	05/27/07	06/07/07	LOCAL TRANSPORTATION		108.00
06–15	P1	071R0000342	HON. TOM LANTOS	05/12/07	05/14/07	AIRFARE		332 00
06-15	P1	071R0000338	JASON STEINBAUM	06/06/07	06/06/07	LOCAL TRANSPORTATION		13.00
06 21	P1	071R0000346	DAVID A. WEINBERG	06/11/07	06/11/07	LOCAL TRANSPORTATION		22.00
06-21	P1	071R0000351	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION		21.00
06–25	P1	071R0000355	JONATHAN MIXTER	06/21/07	06/21/07	LOCAL TRANSPORTATION		12.00
06–25	P1	071R0000356	MANPREET S ANAND	03/30/07	05/15/07	LOCAL TRANSPORTATION		206.80
06–27	P1	071R0000359	CLIFFORD A STAMMERMAN	06/22/07	06/23/07	TRAVEL SUBSISTENCE		245.47
							TRAVEL TOTALS	3,342.28
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	071R0000270	NEXTEL COMMUNICATIONS	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES		93.39

04-05	P1	07IR0000277	PR NEWSWIRE	03/16/07	03/16/07	NEWSWIRE SERVICE	165.00
04-11	P1	07IR0000280	VLADIMIR CERGA	04/02/07	04/02/07	POSTAGE/MAILING SERVICE	4.55
04-24	P1	07IR0000290	PR NEWSWIRE	03/21/07	03/21/07	NEWSWIRE SERVICE	120.00
04-25	P2	HCV0701896	CINGULAR GOVT SALES OFFICE	03/16/07	03/16/07	VW 8700C COLOR W/ DATA ONLY	160.00
04-25	P2	HCV0701946	VERIZON WIRELESS	04/07/07	04/07/07	VW 7250 COLOR W/DATA ONLY	29.99
04-26	P2	HCV0701984	CINGULAR GOVT SALES OFFICE	03/26/07	03/26/07	CW 8700C COLOR W/DATA ONLY	160.00
04-30	S5	DY070500744		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,478.00
04-30	S5	DY070501295		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,738.00
04-30	S5	DY070501495		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	3,502.46
04-30	P1	07IR0000302	PR NEWSWIRE	04/02/07	04/02/07	NEWSWIRE SERVICE	165.00
05-07	P1	07IR0000304	NEXTEL COMMUNICATIONS	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	93.65
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL	7.90
05-23	P2	HCV0702301	CINGULAR GOVT SALES OFFICE	05/01/07	05/01/07	BLACK PEARL BLACKBERRY DEVICE	149.99
05-30	S3	07150G00011		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	346.00
05-31	S5	DY070600029		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	3,524.00
05-31	S5	DY070601309		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,724.00
05-31	S5	DY070601495		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	10,731.81
06-07	P1	07IR0000322	NEXTEL COMMUNICATIONS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	93.65
06-07	P1	07IR0000325	PR NEWSWIRE	05/03/07	05/03/07	NEWSWIRE SERVICE	120.00
06-07	P1	07IR0000326	DO	05/09/07	05/09/07	NEWSWIRE SERVICE	165.00
06-11	P2	HCV0702346	CINGULAR GOVT SALES OFFICE	05/08/07	05/08/07	8700C BLACKBERRY	320.00
06-13	P2	HCV0702303	DO	05/15/07	05/15/07	8700C CCINGULAR BB	320.00
06-13	P1	07IR0000329	PR NEWSWIRE	05/23/07	05/23/07	NEWSWIRE SERVICE	47.50
06-13	P1	07IR0000330	DO	05/23/07	05/23/07	NEWSWIRE SERVICE	60.00
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	13.12
06-19	P2	HCV0702393	CINGULAR GOVT SALES OFFICE	05/15/07	05/15/07	8700C COLOR W/DATA ONLY	160.00
06-19	P2	HCV0702403	DO	05/15/07	05/15/07	CW 8700C COLOR W/DATA ONLY	160.00
06-21	P1	07IR0000349	PR NEWSWIRE	05/30/07	05/30/07	NEWSWIRE SERVICE	47.50
06-21	P1	07IR0000350	DO	05/30/07	05/30/07	NEWSWIRE SERVICE	47.50
06-26	S3	07177G00015		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	70.00
06-30	S5	DYB70600304		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	804.00
06-30	S5	DYB70600971		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,778.00
06-30	S5	DYB70603388		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	7,575.38
						RENT, COMMUNICATION, UTILITIES TOTALS	35,975.39
		PRINTING AND REPRODUCTION					
04-05	P1	07IR0000271	ACCURATE WORD LLC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	21.90
04-05	P1	07IR0000272	DO	03/19/07	03/19/07	PRINTING AND REPRODUCTION	61.45
04-05	P1	07IR0000273	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	56.95
04-16	IV	07A90100074	OFFICE OF THE CLERK			REPRO-P L.108-175	80.00
04-24	S3	07114000050		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	83.20
04-24	P1	07IR0000289	ACCURATE WORD LLC.	04/10/07	04/10/07	PRINTING AND REPRODUCTION	21.90
04-26	IV	07A90100079	OFFICE OF THE CLERK			REPRO-P.L 109-287 & 109-446	170.00
04-30	P1	07IR0000298	ACCURATE WORD LLC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION	36.95
05-14	P1	07IR0000306	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	169.00
05-24	S3	07144000059		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	176.00
05-29	P1	07IR0000318	DAVID G. BERAKA	05/16/07	05/16/07	PRINTING AND REPRODUCTION	4.23
06-13	P1	07IR0000328	XEROX CORPORATION	02/28/07	04/10/07	PRINTING AND REPRODUCTION	94.31
06-15	P1	07IR0000333	ACCURATE WORD LLC.	04/02/07	04/02/07	PRINTING AND REPRODUCTION	61.45
06-15	P1	07IR0000334	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	46.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con.								
2007 COMMITTEE ON FOREIGN AFFAIRS—Con								
06-15	P1	07IR0000335	DO	04/27/07	04/27/07	PRINTING AND REPRODUCTION		61.45
06-15	P1	07IR0000336	DO	04/24/07	04/24/07	PRINTING AND REPRODUCTION		21.90
06 15	P1	07IR0000337	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION		96.95
06-15	P1	07IR0000341	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION		56.90
06 21	P1	07IR0000352	XEROX CORPORATION	04/10/07	05/15/07	PRINTING AND REPRODUCTION		78.31
06-26	S3	07177000047		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		38.40
							PRINTING AND REPRODUCTION TOTALS:	1,438.15
		OTHER SERVICES						
04-24	P1	07IR0000291	XEROX CORPORATION	03/06/07	03/06/07	SERVICE CONTRACT		300.00
04-30	P1	07IR0000295	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29
04-30	P1	07IR0000303	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410.43
04 30	HV	07A90300558	TINY JEWEL BOX	10/20/06	10/20/06	CORR 03/12/07 DOC# 07IR0000196		-365.00
04-30	HV	07A90300559	DO	10/20/06	10/20/06	CORR 03/12/07 DOC# 07IR0000195		-275.00
06-04	HV	07A90300612	DO	10/20/06	10/20/06	CORR 04/30/07 DOC#07A90300559		275.00
06-04	HV	07A90300614	DO	11/30/06	11/30/06	CORR. 04/30/07 DOC#07A90300558		365.00
							OTHER SERVICES TOTALS	1,226.72
		SUPPLIES AND MATERIALS						
04-05	P1	07IR0000269	FINANCIAL TIMES	05/31/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		315.14
04-05	P1	07IR0000276	THE WASHINGTON TIMES	04/21/07	04/20/08	PUBLICATION/REFERENCE MATERIAL		111.84
04-11	P1	07IR0000279	VLADIMIR CERGA	04/02/07	04/02/07	OFFICE SUPPLIES		1.09
04-16	HV	07A90100119		02/07/07	02/07/07	FRAMING (TRANSFER)		31.00
04-16	HV	07A90100119		02/22/07	02/22/07	FRAMING (TRANSFER)		170.00
04-16	P1	07IR0000282	SNOW VALLEY INC	03/01/07	03/31/07	BOTTLED WATER		177.35
04-17	P2	OSS44543	ALLIANCE MICRO	03/06/07	03/06/07	HP LASER JET 8150N TONER CARTR		380.00
04-24	P1	07IR0000292	STAPLES CREDIT PLAN	03/02/07	03/26/07	OFFICE SUPPLIES		259.48
04-25	P1	07IR0000294	LEADERSHIP DIRECTORIES, INC.	03/29/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		450.00
04-27	P2	OSS44683	ALLIANCE MICRO	03/14/07	03/14/07	AFRICA POLTICAL MAP #AFRICAMA		20.99
04-27	P2	OSS44683	DO	03/14/07	03/14/07	AUSTRALIA POLITICAL MAP #AUST		20.99
04 27	P2	OSS44683	DO	03/14/07	03/14/07	EUROPE POLITICAL MAP #EUROPEM		20.99
04 27	P2	OSS44683	DO	03/14/07	03/14/07	SOUTH AMERICA POLITICAL MAP #		20.99
04 27	P2	OSS44683	DO	03/14/07	03/14/07	ASIA POLITICAL MAP ASIAMAP		24.99
04-30	S1	DY070400115		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		3,265.26
04 30	P1	07IR0000296	ELISA A PERRY	04/14/07	04/14/07	OFFICE SUPPLIES		31.49
04-30	P1	07IR0000297	ROBERT R KING	04/14/07	04/14/07	OFFICE SUPPLIES		146.98
04 30	P1	07IR0000301	VLADIMIR CERGA	04/24/07	04/24/07	OFFICE SUPPLIES		117.57
05-01	P2	OSM34644	ALLIANCE MICRO	03/07/07	03/07/07	TV - MAGNAVOX 13 "		115.00
05-01	P2	OSS44821	DO	03/23/07	03/23/07	DRY INK WASTE CARTRIDGE - XERO		25.00
05-03	P2	OSS44572	DO	03/08/07	03/08/07	TONER CARTRIDGE - FOR XEROX 21		184.00
05-03	P2	OSS44717	DO	03/15/07	03/15/07	HP LASERJET TONER CARTRIDGE -		144.00
05-07	P1	07IR0000305	SNOW VALLEY INC	04/01/07	04/30/07	BOTTLED WATER		433.56
05-15	P2	OSS44887	ALLIANCE MICRO	03/29/07	03/29/07	HP LASERJET 4000N TONER CARTRI		110.00
05-15	P2	OSS44891	DO	03/30/07	03/30/07	HP LASERJET PRINTER TONER 4000		110.00
05-15	P2	OSS44905	DO	03/30/07	03/30/07	TONER - FOR HP LASERJET 1320		216.00

05-17	P2	OSM34945	CDW GOVERNMENT INC	04/19/07	04/19/07	HAUPPAUGE WINTV-USB2 EXT TV TU	200.00
05-17	P2	OSM34945	DO	04/19/07	04/19/07	SHIPPING	9.99
05-17	P2	OSM34967	DO	04/25/07	04/25/07	HAUPPAUGE WINTV-USB2 EXT TV TU	200.00
05-17	P2	OSM34967	DO	04/25/07	04/25/07	SHIPPING	9.99
05-17	P1	07IR0000307	ROBERT R KING	04/21/07	04/21/07	OFFICE SUPPLIES	267.72
05-18	P2	OSS45107	ALLIANCE MICRO	04/20/07	04/20/07	SWINGLINE HEAVY DUTY STAPLER #	49.00
05-18	P2	OSS45147	DO	04/25/07	04/25/07	HP TONER CARTRIDGE BLACK #Q60	152.00
05-18	P2	OSS45147	DO	04/25/07	04/25/07	HP TONER CARTRIDGE YELLOW #Q60	84.00
05-18	P2	OSS45147	DO	04/25/07	04/25/07	HP TONER CARTRIDGE CYAN #Q600	84.00
05-18	P2	OSS45147	DO	04/25/07	04/25/07	HP TONER CARTRIDGE MAGENTA #Q	84.00
05-21	P1	07IR0000310	SHERI ANN RICKERT	03/05/07	03/05/07	OFFICE SUPPLIES	31.40
05-21	P1	07IR0000311	THE WASHINGTON TIMES	04/21/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	223.68
05-22	P2	OSS45029	ALLIANCE MICRO	04/17/07	04/17/07	XEROX WORKCENTER M151 TONER -	198.00
05-23	HV	07A90100146		04/18/07	04/18/07	FRAMING (TRANSFER)	50.00
05-29	P1	07IR0000314	JAMES B FARR	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	20.00
05-29	P1	07IR0000320	SNOW VALLEY INC	04/01/07	04/30/07	BOTTLED WATER	47.85
05-30	P1	07IR0000315	PROQUEST-CSA	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	149.99
05-31	S1	DY070500116		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	3,139.24
05-31	S1	DY070500117		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	730.78
06-05	P2	OSS45297	ALLIANCE MICRO	05/03/07	05/03/07	XEROGRAPHIC MODULE FOR XEROX D	369.00
06-07	P1	07IR0000321	SNOW VALLEY INC	05/01/07	05/31/07	BOTTLED WATER	326.75
06-07	P1	07IR0000323	THE WASHINGTON POST	06/02/07	06/02/08	PUBLICATION/REFERENCE MATERIAL	109.20
06-08	P2	OSM34924	ALLIANCE MICRO	04/17/07	04/17/07	TV - MAGNAVOX 13"	230.00
06-11	P2	OSS44631	DO	03/09/07	03/09/07	LABEL MAKER - DYMO LABLEWRITER	107.00
06-13	P2	OSM35021	CDW GOVERNMENT INC	05/03/07	05/03/07	MONITOR - VIEWSONIC VX1935WM 1	915.00
06-13	P2	OSM35021	DO	05/03/07	05/03/07	SHIPPING	46.48
06-13	P1	07IR0000332	VLADIMIR CERGA	06/06/07	06/06/07	OFFICE SUPPLIES	566.95
06-15	P2	OSS45520	ALLIANCE MICRO	05/24/07	05/24/07	TONER - XEROX (6 PER PACK)	359.00
06-15	P2	OSS45525	DO	05/24/07	05/24/07	TONER - FOR LASERJET 815 #	378.00
06-15	P1	07IR0000343	STAPLES CREDIT PLAN	05/04/07	05/24/07	OFFICE SUPPLIES	394.76
06-21	P2	OSS44454	ALLIANCE MICRO	02/28/07	02/28/07	WORLD MURAL MAP, EARTH TONED #	99.95
06-21	P2	OSS44454	DO	02/28/07	02/28/07	SHIPPING CHARGE	19.42
06-21	P2	OSS45493	DO	05/22/07	05/22/07	XEROX BLACK TONER #6R1145	190.00
06-21	P2	OSS45570	DO	05/30/07	05/30/07	BINDER - WHITE, WITH WINDOWS 1	75.00
06-21	P2	OSS45570	DO	05/30/07	05/30/07	BINDER - WHITE, WITH WINDOWS 2	100.00
06-21	P2	OSS45570	DO	05/30/07	05/30/07	TAB DIVIDERS - (8 PER PKG) #S	11.00
06-21	P1	07IR0000347	DOW JONES & COMPANY, INC	06/26/07	06/26/08	PUBLICATION/REFERENCE MATERIAL	99.00
06-21	P1	07IR0000353	THE NEW YORK TIMES	06/04/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	322.40
06-21	P1	07IR0000348	THE WASHINGTON POST	07/04/07	07/05/08	PUBLICATION/REFERENCE MATERIAL	109.20
06-21	P1	07IR0000345	VLADIMIR CERGA	06/15/07	06/15/07	OFFICE SUPPLIES	16.74
06-22	P2	OSM34714	MOREDIRECT.COM CORPORATE	03/15/07	03/15/07	HP COMPAQ INTEGRATED WK CENTER	2,147.00
06-22	P2	OSM34725	DO	03/19/07	03/19/07	SOFTWARE - VG2230WM-1 22IN SXG	710.00
06-22	P2	OSM34725	DO	03/19/07	03/19/07	MEDIA - SYMC BACKUP EXEC 11D W	70.00
06-22	P2	OSM34725	DO	03/19/07	03/19/07	SOFTWARE - GOVT DREAMWEAVER 8	840.00
06-22	P2	OSM34725	DO	03/19/07	03/19/07	SOFTWARE - GOVT DREAMWEAVER #(	46.00
06-22	P2	OSS45085	OFFICE MAX SOLUTIONS	04/19/07	04/19/07	2 X 3 WHITEBOARD - # J47553	39.95
06-27	P1	07IR0000357	JASON STEINBAUM	06/15/07	06/15/07	OFFICE SUPPLIES	6.48
06-27	P2	OSM34742	MOREDIRECT.COM CORPORATE	03/20/07	03/20/07	PRINTER - HP COLOR LASERJET 16	315.00
06-27	P1	07IR0000358	VLADIMIR CERGA	06/25/07	06/25/07	OFFICE SUPPLIES	36.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2007 COMMITTEE ON FOREIGN AFFAIRS—Con								
06-30	S1	DY070600118		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		4,091 86
06-30	S1	DY070600119		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		58.00
							SUPPLIES AND MATERIALS TOTALS	25,841 23
		EQUIPMENT						
04-10	F2	RN000018305	FAXPLUS, INC /MARKET DEV	03/30/07	03/30/07	FAX MACHINE - PANASONIC LASER		1,329 00
04-27	S8	MA000695429		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,384 03
04-30	HV	07A90100128		01/03/07	04/30/07	MAINT CREDIT #182016--HSS MEMO		-36 00
04-30	HV	07A90100128		01/03/07	04/30/07	MAINT CREDIT #182178--HSS MEMO		36 00
04-30	HV	07A90100129		01/03/07	01/31/07	MAINT CHARGE #176022--HSS MEMO		0 60
04 30	HV	07A90100129		01/03/07	01/31/07	MAINT CHARGE #JL00384-HSS MEMO		1 10
04 30	HV	07A90100129		01/03/07	01/31/07	MAINT CHARGE #KL00977-HSS MEMO		0 60
05-21	F2	RN000018739	HIGHLY RELIABLE SYSTEMS	05/03/07	05/03/07	BACKUP DRIVE - HIGH-RELY 7 BAY		2,906 50
05-21	F2	RN000018739	DO	05/03/07	05/03/07	BACKUP DRIVE - HIGH-RELY 7 BAY		2,906 50
05-22	P2	OSM85716	DO	03/20/07	03/20/07	EXTENDED WARRANTY - HR 7 BAY R		634 00
05-22	P2	OSM85716	DO	03/20/07	03/20/07	EXTENDED WARRANTY - HR MEDIA 3		490 00
05-30	S8	MA000704703		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,083 83
06 22	F2	RN000019328	MOREDIRECT.COM CORPORATE	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3.		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3.		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06 22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3.		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3.		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868 00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868.00
06-22	F2	RN000019328	DO	06/13/07	06/13/07	COMPUTER - HP DESKTOP DC770 3		868.00
06-22	P2	OSM34725	DO	03/19/07	03/19/07	SOFTWARE - GOV BU EXEC WIN STD		1,046 00
06-28	S8	MA000713779		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,065.83
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #182016--HSS MEMO		-9.00
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #182178--HSS MEMO		-9.00
							EQUIPMENT TOTALS	33,117.99
							GENERAL EXPENDITURES TOTALS:	1,886,963.76
							OFFICE TOTALS	1,886,963.76

2006 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
04-25	P1	07IR0000293	DAVID L. ANDRUKITUS, INC	03/01/06	03/01/06	PRINTING AND REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	297.50
		OTHER SERVICES					
04-30	HV	07A90300558	TINY JEWEL BOX	10/20/06	10/20/06	REPRESENTATIONAL EXPENSE	365.00
04-30	HV	07A90300559	DO	10/20/06	10/20/06	REPRESENTATIONAL EXPENSE	275.00
06-04	HV	07A90300612	DO	10/20/06	10/20/06	CORR 04/30/07 DOC#07A90300559	-275.00
06-04	HV	07A90300614	DO	11/30/06	11/30/06	CORR. 04/30/07 DOC#07A90300558	-365.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04-11	P1	07IR0000278	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	13,248.00
04-17	P2	OSM34207	MOREDIRECT COM CORPORATE	01/22/07	01/22/07	PRINTER - HP LASERJET 1320 #(3	425.00
04-17	P2	OSM34207	DO	01/22/07	01/22/07	SOFTWARE - ACID GOVT OMNIPAGE	395.00
06-08	P2	OSM32402	CDW GOVERNMENT INC	12/17/06	12/17/06	RSP CPB-PWR SUPPLY, 25W, HP-U2	95.00
06-08	P2	OSM32402	DO	12/17/06	12/17/06	SHIPPING	10.00
						SUPPLIES AND MATERIALS TOTALS:	14,173.00
		EQUIPMENT					
04-16	F2	RN000018356	MOREDIRECT.COM CORPORATE	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00
04-16	F2	RN000018356	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 USDT 1GB	986.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON FOREIGN AFFAIRS—Con							
05 21	F2 RN000018751	DO	03/29/07	03/29/07	FAX MACHINE - RICOH SFX2000M S		5,350 00
06-11	F2 RN000019058	DO	05/22/07	05/22/07	PRINTER - HP LASERJET 9050N		3,550 00
06-11	F2 RN000019058	DO	05/22/07	05/22/07	PRINTER - HP LASERJET 9050N		3,550.00
					EQUIPMENT TOTALS		42,030 00
					GENERAL EXPENDITURES TOTALS		56,500 50
					OFFICE TOTALS		56,500.50
2007 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,065,111 14	1,658,190 44
					PERSONNEL BENEFITS	6,705.00	3,638 75
					TRAVEL	36,332 71	34,834 13
					RENT, COMMUNICATION, UTILITIES	37,503 43	23,638 57
					PRINTING AND REPRODUCTION	2,910 80	1,649 70
					OTHER SERVICES	25,500.99	12,221.29
					SUPPLIES AND MATERIALS	79,622.14	48,879 98
					EQUIPMENT	23,940 46	13,003 46
					GENERAL EXPENDITURES TOTALS	3,277,626 67	1,796,056 32
					OFFICE TOTALS	3,277,626 67	1,796,056.32
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	04/01/07	06/30/07	PRINTING CLERK		21,657 67
		APELBAUM, PERRY	04/01/07	06/30/07	CHIEF COUNSEL/STAFF DIRECTOR		38,750.01
		BARNES, GREGORY A	05/01/07	06/30/07	COUNSEL		17,333 34
		DO	04/01/07	04/30/07	CRIMETERR&HMLDSEC COUN-JUD COM		8,666 67
		BEACH, ALLISON E	04/01/07	06/30/07	MIN LEG COUNSEL/PARLIAMENTARIN		32,499.99
		BENNETT, KANYA A.	05/01/07	06/30/07	MAJORITY COUNSEL		15,000.00
		DO	04/01/07	04/30/07	MINORITY COUNSEL		7,083 33
		BLOM, BRYAN C	04/01/07	06/30/07	LEGISLATIVE ASST/CLERK		11,874.99
		BRODERICK-SOKOL,SAM B	04/03/07	06/30/07	OVERSIGHT COUNSEL		25,666.67
		BURBA,JENNIFER	04/02/07	06/30/07	ADMINISTRATIVE ASSISTANT		11,125 00
		CHISAM,RICHARD B	05/01/07	06/30/07	COUNSEL		19,666 66
		DO	04/01/07	04/30/07	IMMIGRATION COUNSEL		9,833.33
		CIANGO, SETH D	04/01/07	06/30/07	INFORMATION SYSTEMS SPECIALIST		16,998.76
		CULEBRAS, ANDREA	04/01/07	06/30/07	ASST TO DEPUTY STAFF DIRECTOR		12,500 00
		CYLKE, CHRISTOPHER S	04/01/07	06/30/07	SR LA ASST & DEP PARLIAMENTARI		16,749 99
		DANSKY, STACEY E	04/01/07	06/30/07	ANTITRUST COUNSEL		27,500 01
		ELIGAN, VERONICA	05/01/07	06/30/07	PROFESSIONAL STAFF		10,333 34
		DO	04/01/07	04/30/07	STAFF ASSISTANT		5,166.67
		FISHMAN, GEORGE	04/01/07	06/30/07	CHIEF COUNSEL		36,500.01
		FLORES,DANIEL M	04/01/07	06/30/07	CHIEF COUNSEL		34,028.49
		FRIGOLA, ELIZABETH	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		17,499.99

GARDUNO,ERIC J	04/01/07	06/30/07	COUNSEL	21,249.99
GERMAN, LILLIAN	04/01/07	04/30/07	COMMITTEE COUNSEL	8,166.67
DO	05/01/07	06/30/07	OVERSIGHT COUNSEL	16,333.34
GERMAN,KRYSETN	06/01/07	06/30/07	INTERN	1,750.00
GIBSON, JOSEPH H.	04/01/07	06/30/07	CHIEF COUNSEL TO THE MINORITY	40,925 01
GODFREY, JONATHAN	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	18,750 00
GOLDRING, EUNICE E.	04/01/07	06/30/07	STAFF ASSISTANT	16,250 01
GOPALANI, AMEER F.	04/01/07	06/30/07	COUNSEL	20,833.34
GUTIERREZ, SUSANA	05/01/07	06/30/07	PROFESSIONAL STAFF	11,000 00
DO	04/01/07	04/30/07	STAFF ASSISTANT	5,500 00
HILL, DIANE E.	04/01/07	06/30/07	OFFICE MANAGER/CLERK	21,500.01
HONG,JUNGYOUN T	04/01/07	06/30/07	COUNSEL	24,999.99
JACKSON,ROSALIND A	05/01/07	06/30/07	PROFESSIONAL STAFF	10,833 34
DO	04/01/07	04/30/07	SUBCOMMITTEE CLERK	5,416 67
JADDOU, UR M.	04/01/07	06/30/07	CHIEF COUNSEL	30,000.00
JEFFRIES, E S.	04/01/07	06/30/07	ANTITRUST COUNSEL	22,500.00
JENSEN-LACHMANN, SUSAN A.	04/01/07	06/30/07	COUNSEL	27,500.01
JOHNS,BRANDON	04/01/07	06/30/07	STAFF ASSISTANT	9,583 34
JOHNSON, ANITA L	04/01/07	04/30/07	ADMINISTRATIVE OFFICER	8,333 33
DO	05/01/07	06/30/07	CHIEF ADMINISTRATIVE OFFICER	16,666 66
JOHNSON, MICHONE T.	05/01/07	06/30/07	CHIEF COUNSEL	20,000.00
DO	04/01/07	04/30/07	SC ON COMMERCIAL LAW-JUDIC COM	10,000.00
KALO, THEODORE E	04/01/07	06/30/07	GEN COUNSEL & DEP STAFF DIREC	37,500.00
KEATLEY, EDWARD B.	04/01/07	06/30/07	STAFF ASSISTANT	2,214.67
KELLER, KEENAN R.	05/01/07	06/30/07	COUNSEL	18,333 34
DO	04/01/07	04/30/07	SC ON THE CONSTI COUNSEL-JUD	9,166.67
KING,RACHEL C	04/12/07	06/30/07	SENIOR COUNSEL	21,944 44
LACHMANN, DAVID G	04/01/07	06/30/07	CHIEF OF STAFF	30,000 00
LOVING, ANDREA S.	04/01/07	06/30/07	COUNSEL	20,000 01
LYNCH, CAROLINE G	04/01/07	06/30/07	COUNSEL	22,500.00
MASSIMINO, JULIA A.	04/01/07	06/30/07	COUNSEL	26,499.99
MCLAUGHLIN, SEAN P.	04/01/07	06/30/07	DEPCHIEF MIN COUNSEL/STAFF DIR	39,750.00
MERRITT, BLAINE S.	04/01/07	06/30/07	CHIEF COUNSEL	33,500 01
MINCBERG,ELLIOT M	04/01/07	06/30/07	CHIEF OVERSGHT INVEST COUNSEL	36,249 99
MORGAN,MATTHEW S	04/01/07	06/30/07	STAFF ASSISTANT	9,583 33
NOLL, JENNIFER L.	04/01/07	06/30/07	CALENDAR CLERK/WEB MANAGER	18,761.58
OO,DIANA	05/07/07	06/30/07	COUNSEL	11,250 00
PEARSON, TIMOTHY	04/01/07	06/30/07	PUBLICATIONS CLERK	17,628.33
PERSAUD, MICHELLE A.	04/01/07	06/30/07	COUNSEL	22,082.66
PHILIPPE, KERLI J.	04/01/07	04/30/07	INFO SYSTEMS SPEC/WEBMASTER	7,500.00
DO	05/01/07	06/30/07	INFORMATION SYSTEMS MANAGER	15,165 00
PRILL, LESLIE	04/01/07	04/30/07	LEGISLATIVE CORRESPONDENT	7,371 08
RAPPAPORT, NOLAN W	04/01/07	04/30/07	MINORITY COUNSEL	7,607 50
REED JR,ROBERT J	04/01/07	06/30/07	OVERSIGHT INVES COUNSEL	20,000 01
ROBERTS,CRYSTAL M	04/01/07	06/30/07	MIN-CHIEF OVERSIGHT COUNSEL	32,499 99
ROSSO,DANIEL A	04/01/07	06/30/07	SHARED EMPLOYEE	3,750 00
ROUSSELL, MELANIE N	04/01/07	04/30/07	PRESS SECRETARY	6,250 00
DO	05/01/07	06/30/07	PRESS SECRETARY/SPOKESPERSON	12,500 00
SALINAS,NORBERTO	04/23/07	06/30/07	MAJORITY COUNSEL	17,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON JUDICIARY—Con.								
			SAWYER,HEATHER	06/01/07	06/30/07	COUNSEL		8,333.33
			SHAHOULIAN,DAVID	04/01/07	06/30/07	COUNSEL		21,249.99
			SHELBY, RINIA L	05/01/07	06/30/07	PROFESSIONAL STAFF		9,800.00
			SLOVER,GEORGE P	04/01/07	04/30/07	COUNSEL/PARLIAMENTARIAN		11,250.00
			DO	05/01/07	06/30/07	LEGAL COUNSEL/PARLIAMENTARIAN		22,500.00
			SOMERS,ZACHARY	06/04/07	06/30/07	COUNSEL		6,375.00
			STAFFORD, GAYLE H	04/01/07	06/30/07	STAFF ASSISTANT		13,248.51
			STAUB,BENJAMIN I	05/01/07	06/30/07	PROFESSIONAL STAFF		7,083.34
			DO	04/01/07	04/30/07	STAFF ASSISTANT		2,916.67
			STRAUSE,RENATA E	04/01/07	06/30/07	STAFF ASSISTANT		11,250.00
			SULLIVAN,DWIGHT G	04/01/07	06/30/07	INFORMATION SYSTEMS SPECIALIST		16,998.84
			TAMARKIN, ERIC M.	04/01/07	06/30/07	COUNSEL		18,333.33
			TAYLOR, PAUL B.	04/01/07	06/30/07	CHIEF COUNSEL		32,499.99
			VASSAR, B N.	04/01/07	06/30/07	CHIEF COUNSEL		30,000.00
			VEST, TERESA M.	04/01/07	06/30/07	CHIEF CLERK/OFFICE MANAGER		23,499.99
			VOLKOV, MICHAEL L.	04/01/07	06/30/07	CHIEF COUNSEL		36,500.01
			WARREN,LASHAWN Y	04/01/07	06/30/07	OVERSIGHT COUNSEL		27,500.01
			WHITLOCK,KELSEY	04/01/07	06/30/07	STAFF ASSISTANT		7,500.00
			WHITNEY, DAVID W.	04/01/07	06/30/07	COUNSEL		27,875.01
			WIDES, BURTON V.	04/01/07	06/30/07	SENIOR COUNSEL		27,500.01
			WINTERS, SHANNA	04/01/07	06/30/07	CHIEF COUNSEL		30,000.00
			WOLFBERG,ELIAS J	05/01/07	06/30/07	PROFESSIONAL STAFF		6,666.67
			DO	04/01/07	04/30/07	PROFESSIONAL STAFF MBR		2,916.67
							PERSONNEL COMPENSATION TOTALS:	1,658,190.44
		PERSONNEL BENEFITS						
04–30	S7	07120000168		04/01/07	04/30/07	TRANSIT BENEFITS		1,314.51
05–31	S7	07151000168		05/01/07	05/31/07	TRANSIT BENEFITS		1,193.89
06–30	S7	07181000178		06/01/07	06/30/07	TRANSIT BENEFITS		1,126.89
06–30	S7	07184I00001		06/01/07	06/30/07			3.46
							PERSONNEL BENEFITS TOTALS:	3,638.75
		TRAVEL						
04–02	P1	07JU0000202	BOBBY VASSAR	03/06/07	03/09/07	LOCAL TRANSPORTATION		27.00
04–05	P1	07JU0000215	JONATHAN GODFREY	02/13/07	02/13/07	LOCAL TRANSPORTATION		10.00
04–18	P1	07JU0000223	CITIBANK GOV CARD SERVICE	03/05/07	03/26/07	AIRFARE FEES		200.00
04–19	P1	07JU0000224	CAROL LAM	03/05/07	03/07/07	WITNESS TRAVEL		42.00
04–19	P1	07JU0000225	DO	03/05/07	03/05/07	WITNESS TRAVEL		239.31
04–20	P1	07JU0000245	BENJAMIN STAUB	03/23/07	03/23/07	MEALS ON TRAVEL		15.75
04–20	P1	07JU0000246	DO	03/29/07	03/30/07	LODGING		132.24
04–20	P1	07JU0000247	DO	03/29/07	03/30/07	LODGING/BEACH		132.24
04–20	P1	07JU0000241	DAVID SHAHOULIAN	03/21/07	03/21/07	LOCAL TRANSPORTATION		14.00
04–20	P1	07JU0000249	DO	03/29/07	03/30/07	TRAVEL SUBSISTENCE		222.44
04–25	P1	07JU0000251	BESTEK LIGHTING & STAGING INC.	03/29/07	03/30/07	FILED HEARING SUPPORT COST		12,000.00
04–25	P1	07JU0000229	DANIEL BOGDEN	03/05/07	03/07/07	WITNESS TRAVEL		88.50

04–25	P1	07JU0000230	DO	03/05/07	03/07/07	WITNESS TRAVEL	436.02
04–25	P1	07JU0000231	DAVID IGLESIAS	03/05/07	03/07/07	WITNESS TRAVEL	414.54
04–25	P1	07JU0000232	DO	03/05/07	03/07/07	WITNESS TRAVEL 7442	472.10
04–25	P1	07JU0000234	H.E. CUMMINS	03/05/07	03/07/07	WITNESS TRAVEL	430.52
04–25	P1	07JU0000235	DO	03/05/07	03/07/07	TAXI/PARKING	63.20
04–25	P1	07JU0000243	JOHN MCKAY	03/07/07	03/07/07	WITNESS TRAVEL	65.00
04–25	P1	07JU0000244	DO	03/05/07	03/07/07	WITNESS TRAVEL	313.16
04–25	P1	07JU0000226	PAUL CHARLTON	03/05/07	03/07/07	WITNESS TRAVEL	1,458.81
04–25	P1	07JU0000227	DO	03/05/07	03/07/07	WITNESS TRAVEL	785.74
04–25	P1	07JU0000228	DO	03/05/07	03/07/07	WITNESS TRAVEL	64.00
04–25	P1	07JU0000237	VERONICA ELIGAN	03/04/07	03/25/07	LOCAL TRANSPORTATION	12.00
04–26	P1	07JU0000256	ALLISON E. BEACH	03/29/07	03/29/07	LOCAL TRANSPORTATION	22.00
04–26	P1	07JU0000257	ANDREA S LOVING	03/30/07	03/30/07	LOCAL TRANSPORTATION	17.00
04–26	P1	07JU0000258	DO	03/30/07	03/30/07	PRIVATE AUTO MILEAGE	5.82
04–26	P1	07JU0000248	BENJAMIN STAUB	03/29/07	03/30/07	CAR RENTAL	105.21
04–26	P1	07JU0000263	DAVID IGLESIAS	03/05/07	03/07/07	WITNESS TRAVEL	92.00
04–26	P1	07JU0000255	MELANIE N ROUSSELL	04/09/07	04/09/07	MEALS ON TRAVEL	63.77
04–26	P1	07JU0000259	VERONICA ELIGAN	04/09/07	04/10/07	LODGING	142.00
04–26	P1	07JU0000260	DO	04/09/07	04/10/07	LOCAL TRANSPORTATION	34.00
04–26	P1	07JU0000261	DO	04/09/07	04/10/07	MEALS ON TRAVEL	23.19
04–27	HR	397266	RICHARD B CHISAM	03/04/07	03/06/07	REIMB; PAYMENT ERROR	–926.00
04–30	P1	07JU0000265	CAROLINE G. LYNCH	04/09/07	04/10/07	LOCAL TRANSPORTATION	32.00
04–30	P1	07JU0000266	DO	04/09/07	04/09/07	MEALS ON TRAVEL	29.00
04–30	P1	07JU0000267	DO	04/09/07	04/10/07	LODGING	171.01
04–30	P1	07JU0000253	CITIBANK GOV CARD SERVICE	03/19/07	03/19/07	WITNESS TRAVEL LAMM/2616	588.81
04–30	P1	07JU0000254	DO	03/22/07	03/22/07	WITNESS TRAVEL SANDBERG/2649	475.80
04–30	P1	07JU0000276	SAM B BRODERICK-SOKOL	04/17/07	04/17/07	LOCAL TRANSPORTATION	20.00
04–30	P1	07JU0000268	SEAN MCLAUGHLIN	04/09/07	04/09/07	LOCAL TRANSPORTATION	34.00
04–30	P1	07JU0000269	DO	04/09/07	04/10/07	MEALS ON TRAVEL	70.94
04–30	P1	07JU0000270	DO	04/09/07	04/09/07	LODGING	160.07
04–30	P1	07JU0000264	VERONICA ELIGAN	04/09/07	04/09/07	LOCAL TRANSPORTATION	49.00
04–30	P1	07JU0000275	DO	04/14/07	04/16/07	PRIVATE AUTO MILEAGE	14.06
05–16	P1	07JU0000289	ANDREA S LOVING	04/24/07	04/24/07	LOCAL TRANSPORTATION	20.00
05–16	P1	07JU0000288	BENJAMIN STAUB	03/29/07	03/29/07	MEALS ON TRAVEL	95.00
05–16	P1	07JU0000292	LILLIAN GERMAN	04/24/07	04/24/07	LOCAL TRANSPORTATION	30.00
05–16	P1	07JU0000286	VERONICA ELIGAN	04/26/07	04/29/07	LOCAL TRANSPORTATION	10.00
05–17	P1	07JU0000297	BOBBY VASSAR	04/08/07	04/10/07	LODGING	338.22
05–17	P1	07JU0000298	DO	04/08/07	04/08/07	LOCAL TRANSPORTATION	14.00
05–17	P1	07JU0000287	ELLIOT M MINCBERG	04/10/07	04/26/07	LOCAL TRANSPORTATION	36.00
05–17	P1	07JU0000282	LOUIS GOHMERT	04/09/07	04/10/07	WITNESS TRAVEL	160.07
05–21	P1	07JU0000300	LILLIAN GERMAN	05/02/07	05/10/07	LOCAL TRANSPORTATION	2.00
05–29	P1	07JU0000301	CITIBANK GOV CARD SERVICE	04/16/07	04/16/07	AIRFARE DC-NY LOVING/3764	588.81
05–29	P1	07JU0000302	DO	04/16/07	04/16/07	AIRFARE DC-NY BEECH/3765	588.81
05–29	P1	07JU0000303	DO	04/16/07	04/16/07	AIRFARE DC-NY JADDOU/3766	588.81
05–29	P1	07JU0000304	DO	04/16/07	04/16/07	AIRFARE DC-NY STAUB/3767	588.81
05–29	P1	07JU0000305	DO	04/16/07	04/16/07	AIRFARE DC-NY LOFGREN/3769	588.81
05–29	P1	07JU0000306	DO	04/16/07	04/16/07	AIRFARE DC-NY SLOVER/3770	588.81
05–29	P1	07JU0000307	DO	04/16/07	04/16/07	AIRFARE DC-NY SANCHEZ/3771	294.40
05–29	P1	07JU0000308	DO	04/16/07	04/16/07	AIRFARE DC-NY KING/3992	409.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON JUDICIARY—Con.								
05–29	P1	07JU0000309	DO	04/16/07	04/16/07	ADDITIONAL LODGING FEE		0.53
05–29	P1	07JU0000310	DO	04/14/07	04/14/07	LODGING		288.13
05–29	P1	07JU0000311	DO	04/23/07	04/23/07	AIRFARE DC-MSY ROUSSELL/4145		495.80
05–29	P1	07JU0000312	DO	04/23/07	04/23/07	AIRFARE DC-MSY ELIGAN/4188		656.79
05–29	P1	07JU0000313	DO	04/23/07	04/23/07	AIRFARE DC-MSY VASSAR/4190		656.79
05–29	P1	07JU0000314	DO	04/23/07	04/23/07	AIRFARE DC-MSY MCLAUGHLIN/4194		656.79
05–29	P1	07JU0000315	DO	04/23/07	04/23/07	AIRFARE DC-MSY LYNCH/4195		656.79
05–29	P1	07JU0000316	DO	04/26/07	04/26/07	AIRFARE DC-MSY GOMERT/4193		425.81
05–30	P1	07JU0000318	DO	03/28/07	04/26/07	AIRFARE FEES		420 00
05–30	P1	07JU0000319	DO	03/28/07	03/28/07	AIRFARE DC-LGA MEEHAN/1688		79.40
05–30	P1	07JU0000320	DO	03/30/07	03/30/07	AIRFARE EWR/CHI GUTIERREZ/6793		103.40
05–30	P1	07JU0000321	DO	04/03/07	04/03/07	AIRFARE LGA/DC JACKSON/0419		464 40
05–30	P1	07JU0000322	DO	03/30/07	03/30/07	AIRFARE NYC/LAX SANCHEZ/7120		197 40
05–30	P1	07JU0000323	DO	04/09/07	04/09/07	AIRFARE PHF/MSY/PHF SCOTT/0608		710.10
05–30	P1	07JU0000317	DAVID IGLESIAS	03/05/07	03/07/07	ADD'T A/F ABQ-DC-ABQ #7442		272.00
06–01	P1	07JU0000326	DIANA W OO	05/16/07	05/16/07	LOCAL TRANSPORTATION		44.00
06–01	P1	07JU0000327	DO	05/16/07	05/16/07	MEALS ON TRAVEL		4.21
06–01	P1	07JU0000325	RENATA E STRAUSE	05/18/07	05/18/07	LOCAL TRANSPORTATION		18.00
06–01	P1	07JU0000324	VERONICA ELIGAN	05/16/07	05/16/07	LOCAL TRANSPORTATION		9.00
06–07	P1	07JU0000348	GREGORY A BARNES	04/08/07	04/10/07	LODGING		426.58
06–07	P1	07JU0000349	DO	04/08/07	04/10/07	MEALS ON TRAVEL		156.03
06–07	P1	07JU0000350	DO	04/08/07	04/10/07	CAR RENTAL		341 45
06–07	P1	07JU0000353	DO	04/08/07	04/10/07	LOCAL TRANSPORTATION		78.90
06–07	P1	07JU0000346	LILLIAN GERMAN	05/23/07	05/23/07	LOCAL TRANSPORTATION		1.00
06–07	P1	07JU0000347	VERONICA ELIGAN	05/07/07	05/07/07	PRIVATE AUTO MILEAGE		50.93
06–15	P1	07JU0000330	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	AIRFARE DC-MYS KING/3768		978.71
06–15	P1	07JU0000331	DO	03/30/07	03/30/07	AIRFARE LR-DC-LR CUMMINS/2615		329.59
06–15	P1	07JU0000334	DO	04/16/07	04/16/07	AIRFARE DC-MYS-DC LEE/3849		294.40
06–15	P1	07JU0000355	DO	04/16/07	04/16/07	ADDITIONAL LODGING FEE		7.00
06–19	P1	07JU0000360	DO	05/16/07	05/21/07	AIRFARE FEES		60.00
06–19	P1	07JU0000361	DO	04/14/07	04/14/07	AIRFARE DC-CLT CONYERS/4658		469.40
06–19	P1	07JU0000362	DANIEL BOGDEN	03/05/07	03/07/07	AIRFARE LAS-DCA-LAS 3266		579.11
06–20	P1	07JU0000363	CITIBANK GOV CARD SERVICE	04/08/07	04/10/07	AIRFARE DC-MSY-DC BARNES/4189		462 80
06–20	P1	07JU0000356	DAVID G LACHMANN	04/21/07	04/21/07	PRIVATE AUTO MILEAGE		64.50
06–20	P1	07JU0000357	DO	04/21/07	04/21/07	LOCAL TRANSPORTATION		14.00
06–20	P1	07JU0000366	JOSEPH GIBSON	06/11/07	06/11/07	LOCAL TRANSPORTATION		9.00
06–20	P1	07JU0000365	VERONICA ELIGAN	06/09/07	06/09/07	LOCAL TRANSPORTATION		4.00
06–22	P1	07JU0000377	DO	04/11/07	04/11/07	PRIVATE AUTO MILEAGE		40.25
06–25	P1	07JU0000378	WILLIE MITCHELL	05/21/07	05/21/07	WITNESS TRAVEL		428.87
06–25	P1	07JU0000379	DO	05/21/07	05/22/07	WITNESS EXPENSE		25.07
06–25	P1	07JU0000380	DO	05/21/07	05/22/07	WITNESS EXPENSE		49.00
							TRAVEL TOTALS:	34,834.13
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	DY070500736		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		2,549.00

04–30	S5	DY070500781		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,576.00
04–30	S5	DY070501481		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	4,363.44
05–16	P1	07JU0000294	CELLHIRE	03/30/07	04/25/07	TELECOMMUNICATIONS CHARGES	74.49
05–16	P1	07JU0000295	DO	03/31/07	04/23/07	TELECOMMUNICATIONS CHARGES	145.29
05–31	S5	DY070600026		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	1,032.00
05–31	S5	DY070601288		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,570.00
05–31	S5	DY070601477		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	5,114.76
06–01	P2	HCV0702339	VERIZON WIRELESS	05/18/07	05/18/07	8703 COLOR W/VOICE AND DATA	29.99
06–01	P2	HCV0702339	DO	05/18/07	05/18/07	8703 COLOR W/VOICE AND DATA	29.99
06–07	P1	07JU0000338	FEDERAL EXPRESS CORP	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	6.83
06–19	P1	07JU0000359	DO	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	12.55
06–19	P2	HCV0702490	VERIZON WIRELESS	06/05/07	06/05/07	8703 COLOR W/VOICE AND DATA	29.99
06–20	P2	HCV0702358	DO	06/14/07	06/14/07	8703 COLOR W/VOICE AND DATA	29.99
06–30	S5	DYB70600317		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	724.00
06–30	S5	DYB70600981		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,578.00
06–30	S5	DYB70603453		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	4,772.25
						RENT, COMMUNICATION, UTILITIES TOTALS	23,638.57
		PRINTING AND REPRODUCTION					
04–02	P1	07JU0000203	DAVID L ANDRUKITUS, INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION	234.50
04–05	P1	07JU0000214	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	240.00
04–30	P1	07JU0000271	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION	40.00
05–16	P1	07JU0000283	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	167.50
05–16	P1	07JU0000284	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	100.50
05–16	P1	07JU0000285	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	100.50
05–16	P1	07JU0000290	DO	04/24/07	04/24/07	PRINTING AND REPRODUCTION	40.00
05–16	P1	07JU0000296	DO	04/27/07	04/27/07	PRINTING AND REPRODUCTION	440.00
06–22	P1	07JU0000373	DO	06/14/07	06/14/07	PRINTING AND REPRODUCTION	40.00
06–22	P1	07JU0000374	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION	75.00
06–22	P1	07JU0000375	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION	107.00
06–22	P1	07JU0000376	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION	40.00
06–26	S3	07177000092		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,649.70
		OTHER SERVICES					
04–05	P1	07JU0000204	JOSEPH D MCDONALD	03/01/07	03/30/07	CONSULTANT SERVICE	6,000.00
04–30	P1	07JU0000252	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	516.29
06–07	P1	07JU0000344	CAPITAL SERVICES & SUPLIES	05/08/07	05/08/07	SERVICE CONTRACT	130.00
06–21	P1	07JU0000368	TV EYES INC.	03/02/07	03/02/07	EMAIL AND WEB RELATED SERVICES	5,000.00
06–25	P2	OFP0700602	GOVTECH SOLUTIONS, LLC	06/18/07	06/18/07	ONE DAY OF WEB DEVELOPMENT	575.00
						OTHER SERVICES TOTALS.	12,221.29
		SUPPLIES AND MATERIALS					
04–02	P1	07JU0000201	LILLIAN GERMAN	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	26.41
04–05	P1	07JU0000209	DOW JONES & COMPANY, INC.	06/29/07	06/28/08	PUBLICATION/REFERENCE MATERIAL	298.00
04–05	P1	07JU0000208	THE ATLANTIC MONTHLY	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	64.95
04–05	P1	07JU0000205	THE NEW YORK TIMES	03/02/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	26.23
04–05	P1	07JU0000207	DO	03/25/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	340.94
04–05	P1	07JU0000206	THE WASHINGTON POST	04/02/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	50.40
04–05	P1	07JU0000210	DO	03/20/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	50.40
04–05	P1	07JU0000212	DO	04/15/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	201.60
04–05	P1	07JU0000211	USA TODAY	04/26/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON JUDICIARY—Con.							
04–05	P1 07JU0000216	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		624.00
04–06	P1 07JU0000218	NETWORK APPLICANCE	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		3,435.98
04–11	CO 041107101	THE AMERICAN LAWYER	04/01/07	04/01/08	CANCELED CHECK PER US TREASURY		–385.98
04–16	HV 07A90100119		02/08/07	02/08/07	FRAMING (TRANSFER)		34.00
04–16	HV 07A90100119		02/26/07	02/26/07	FRAMING (TRANSFER)		3.00
04–16	HV 07A90100119		02/26/07	02/26/07	FRAMING (TRANSFER)		3.00
04–18	P1 07JU0000222	BNA BOOKS	03/19/07	03/19/07	PUBLICATION/REFERENCE MATERIAL		312.22
04–18	P1 07JU0000219	CDW GOVERNMENT INC. C/O ISM IN	03/15/07	03/15/07	OFFICE SUPPLIES		722.06
04–18	P1 07JU0000220	DO	03/19/07	03/19/07	OFFICE SUPPLIES		95.49
04–18	P1 07JU0000221	DO	03/19/07	03/19/07	OFFICE SUPPLIES		95.50
04–24	HR ACH104664	DO	02/27/07	02/27/07	ACH PAYMENT RETURN		–18,388.00
04–25	P1 07JU0000242	ARAMARK	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS		1,447.00
04–25	P1 07JU0000238	CDW GOVERNMENT INC. C/O ISM IN	03/22/07	03/22/07	OFFICE SUPPLIES		1,455.99
04–25	P1 07JU0000239	DO	03/15/07	03/15/07	OFFICE SUPPLIES		594.59
04–25	P1 07JU0000236	DOW JONES & COMPANY, INC.	03/23/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		331.00
04–26	P1 07JU0000262	VERONICA ELIGAN	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS		168.90
04–30	S1 DY070400221		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		2,179.16
04–30	P1 07JU0000272	THE NATIONAL LAW JOURNAL	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL		263.32
04–30	P1 07JU0000273	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		624.00
05–01	HR ACH021744	CDW GOVERNMENT INC. C/O ISM IN	02/27/07	02/27/07	ACH PAYMENT RETURN		18,388.00
05–02	P1 07JU0000274	THE NEW YORKER MAGAZINE	04/27/07	04/26/08	PUBLICATION/REFERENCE MATERIAL		216.89
05–10	P1 07JU0000278	CDW GOVERNMENT INC. C/O ISM IN	04/20/07	04/20/07	OFFICE SUPPLIES		628.00
05–10	P2 OSS44664	OFFICE MAX SOLUTIONS	03/13/07	03/13/07	PURELL SANITIZING WIPES #W590		14.50
05–10	P2 OSS44664	DO	03/13/07	03/13/07	MUTICOLORED TAB FOLDERS #7530		19.26
05–10	P2 OSS44888	DO	03/29/07	03/29/07	QUARTET MELAMINE WHITE BOARD		35.40
05–10	P2 OSS44893	DO	03/30/07	03/30/07	PEN - PILOT G2 (BLUE) #N131058		30.78
05–10	P2 OSS44893	DO	03/30/07	03/30/07	PEN - PILOT G2 (RED) #N131004		30.78
05–10	P2 OSS44893	DO	03/30/07	03/30/07	PEN - PILOT G2 (BLACK) #N13102		56.97
05–10	P2 OSS44893	DO	03/30/07	03/30/07	COLLATED LEGAL DIVIDERS - AVER		21.36
05–10	P1 07JU0000279	TERESA VEST	03/11/07	04/23/07	OFFICE SUPPLIES		48.92
05–10	P1 07JU0000280	DO	03/11/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		57.35
05–16	P1 07JU0000291	LILLIAN GERMAN	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		13.98
05–16	P1 07JU0000281	NEWSWEEK	04/14/07	04/13/08	PUBLICATION/REFERENCE MATERIAL		44.54
05–16	P1 07JU0000293	THE WASHINGTON POST	05/11/07	05/10/08	PUBLICATION/REFERENCE MATERIAL		109.20
05–21	P1 07JU0000299	LILLIAN GERMAN	05/02/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS		54.12
05–25	HR 397286	NATIONAL JOURNAL GROUP, INC.	03/29/07	03/28/08	REFUND: PAYMENT ERROR		–2,045.00
05–31	S1 DY070500228		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		885.16
05–31	C1 NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		5.50
05–31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		5.50
05–31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		5.50
05–31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		5.50
05–31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		5.50
05–31	C1 NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER		5.50

05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	5.50
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	5.50
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	5.50
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	5.50
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	5.50
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	5.50
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	5.50
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	16.50
05–31	C1	NW200715002	DO	03/06/07	03/06/07	BOTTLED WATER	5.00
05–31	C1	NW200715002	DO	03/12/07	03/12/07	BOTTLED WATER	19.96
05–31	C1	NW200715002	DO	03/14/07	03/14/07	BOTTLED WATER	15.98
05–31	C1	NW200715002	DO	03/14/07	03/14/07	BOTTLED WATER	27.96
05–31	C1	NW200715002	DO	03/14/07	03/14/07	BOTTLED WATER	5.00
05–31	C1	NW200715002	DO	03/16/07	03/16/07	BOTTLED WATER	5.00
05–31	C1	NW200715002	DO	03/16/07	03/16/07	BOTTLED WATER	5.00
05–31	C1	NW200715002	DO	03/19/07	03/19/07	BOTTLED WATER	12.99
05–31	C1	NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER	9.98
05–31	C1	NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER	9.98
05–31	C1	NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER	7.99
05–31	C1	NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER	22.99
05–31	C1	NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER	32.99
05–31	C1	NW200715002	DO	03/29/07	03/29/07	BOTTLED WATER	40.96
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	5.50
06–05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON JUDICIARY—Con.							
06–05	C1 NW200715502	DO	04/04/07	04/04/07	BOTTLED WATER		22.97
06–05	C1 NW200715502	DO	04/09/07	04/09/07	BOTTLED WATER		20.98
06–05	C1 NW200715502	DO	04/09/07	04/09/07	BOTTLED WATER		72.89
06–05	C1 NW200715502	DO	04/09/07	04/09/07	BOTTLED WATER		5.00
06–05	C1 NW200715502	DO	04/11/07	04/11/07	BOTTLED WATER		11.00
06–05	C1 NW200715502	DO	04/11/07	04/11/07	BOTTLED WATER		21.98
06–05	C1 NW200715502	DO	04/12/07	04/12/07	BOTTLED WATER		12.99
06–05	C1 NW200715502	DO	04/16/07	04/16/07	BOTTLED WATER		9.98
06–05	C1 NW200715502	DO	04/16/07	04/16/07	BOTTLED WATER		7.99
06–05	C1 NW200715502	DO	04/16/07	04/16/07	BOTTLED WATER		17.99
06–05	C1 NW200715502	DO	04/16/07	04/16/07	BOTTLED WATER		12.99
06–05	C1 NW200715502	DO	04/24/07	04/24/07	BOTTLED WATER		5.50
06–05	C1 NW200715502	DO	04/24/07	04/24/07	BOTTLED WATER		13.99
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		9.98
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	P2 OSS45384	OFFICE MAX SOLUTIONS	05/11/07	05/11/07	REDI TAG SELF STICK INDEX TABS		5.64
06–05	P2 OSS45423	DO	05/16/07	05/16/07	PENDAFLEX FILE POCKETS 3-1/2"		25.58
06–05	P2 OSS45423	DO	05/16/07	05/16/07	NATURE CYCLE COPY PAPER 3-HOLE		65.40
06–05	P2 OSS45423	DO	05/16/07	05/16/07	SCOTCH TAPE 16-PACK #A8810K16		19.80
06–05	P2 OSS45423	DO	05/16/07	05/16/07	SMALL BINDER CLIPS 144/BX #H4		62.20
06–05	P2 OSS45423	DO	05/16/07	05/16/07	1" NIB 3-RING BINDER WHITE #7		23.28
06–05	P2 OSS45423	DO	05/16/07	05/16/07	3X3 SELF-STICK NOTE PADS #A230		28.08
06–05	P2 OSS45423	DO	05/16/07	05/16/07	OFFICE MAX RED TAPE FLAGS #A2		7.92
06–05	P2 OSS45423	DO	05/16/07	05/16/07	ASSORTED ARROW TAPE FLAGS #A2		9.84
06–05	P1 07JU0000328	WEST GROUP PAYMENT CENTER	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		8,084.00
06–07	P1 07JU0000339	CDW GOVERNMENT INC. C/O ISM IN	04/30/07	04/30/07	OFFICE SUPPLIES		15.00
06–07	P1 07JU0000340	DO	04/30/07	04/30/07	OFFICE SUPPLIES		80.84
06–07	P1 07JU0000341	DO	04/30/07	04/30/07	OFFICE SUPPLIES		342.71
06–07	P1 07JU0000342	DO	04/30/07	04/30/07	OFFICE SUPPLIES		435.00
06–07	P1 07JU0000343	DO	05/08/07	05/08/07	OFFICE SUPPLIES		1,868.00
06–07	P1 07JU0000336	DIANE E. HILL	05/19/07	05/19/07	OFFICE SUPPLIES		16.78
06–07	P1 07JU0000351	GREGORY A BARNES	04/09/07	04/09/07	OFFICE SUPPLIES		32.69

06–07	P1	07JU0000345	LILLIAN GERMAN	04/18/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	93.52
06–07	P1	07JU0000352	TERESA VEST	04/26/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	234.42
06–07	P1	07JU0000335	THE WASHINGTON POST	06/14/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	50.40
06–07	P1	07JU0000337	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	624.00
06–11	P2	OSS45311	OFFICE MAX SOLUTIONS	05/04/07	05/04/07	QUARTET MELAMINE WHITE BOARD	35.40
06–14	HV	07A90100163		04/24/07	04/24/07	FRAMING (TRANSFER)	31.00
06–15	P2	OSS45612	ALLIANCE MICRO	06/05/07	06/05/07	LABELS - AVERY #5164	70.00
06–19	P1	07JU0000358	WEST GROUP PAYMENT CENTER	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	276.54
06–20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	16.50
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/02/07	05/02/07	BOTTLED WATER	15.98
06–20	C1	NW200717002	DO	05/02/07	05/02/07	BOTTLED WATER	61.90
06–20	C1	NW200717002	DO	05/02/07	05/02/07	BOTTLED WATER	10.00
06–20	C1	NW200717002	DO	05/04/07	05/04/07	BOTTLED WATER	5.00
06–20	C1	NW200717002	DO	05/04/07	05/04/07	BOTTLED WATER	16.98
06–20	C1	NW200717002	DO	05/03/07	05/03/07	BOTTLED WATER	55.92
06–20	C1	NW200717002	DO	05/07/07	05/07/07	BOTTLED WATER	15.00
06–20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	16.97
06–20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	16.97
06–20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	7.99
06–20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	27.99
06–20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	12.99
06–20	C1	NW200717002	DO	05/17/07	05/17/07	BOTTLED WATER	5.50
06–20	C1	NW200717002	DO	05/17/07	05/17/07	BOTTLED WATER	5.00
06–20	C1	NW200717002	DO	05/23/07	05/23/07	BOTTLED WATER	9.98
06–20	C1	NW200717002	DO	05/25/07	05/25/07	BOTTLED WATER	12.99
06–20	C1	NW200717002	DO	05/25/07	05/25/07	BOTTLED WATER	62.91
06–20	C1	NW200717002	DO	05/25/07	05/25/07	BOTTLED WATER	10.00
06–20	C1	NW200717002	DO	05/30/07	05/30/07	BOTTLED WATER	7.99
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	14.98
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON JUDICIARY—Con.								
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	P1	07JU0000364	LEXIS-NEXIS	01/04/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		18,387.96
06–21	P1	07JU0000369	TV EYES INC.	03/06/07	04/06/07	PUBLICATION/REFERENCE MATERIAL		500.00
06–22	P1	07JU0000372	CDW GOVERNMENT INC. C/O ISM IN	06/01/07	06/01/07	OFFICE SUPPLIES		130.00
06–22	P2	OSS45185	OFFICE MAX SOLUTIONS	04/26/07	04/26/07	TENT CARDS - AVERY LARGE #F3		99.80
06–22	P2	OSS45185	DO	04/26/07	04/26/07	LASER LABELS - AVERY #A551		38.64
06–22	P1	07JU0000370	TERESA VEST	01/28/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS		64.75
06–22	P1	07JU0000371	DO	06/11/07	06/11/07	OFFICE SUPPLIES		20.99
06–26	P2	OSS45478	CAPITOL MARKING PRD.	05/21/07	05/21/07	NAMEPLATES - DOUBLE SIDED, WHI		52.50
06–26	P2	OSS45479	DO	05/21/07	05/21/07	NAME PLATES FOR DAIS (WHITE LE		209.00
06–30	S1	DY070600227		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		2,206.88
						SUPPLIES AND MATERIALS TOTALS:		48,879.98
		EQUIPMENT						
04–27	S8	MA000695092		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,969.16
05–30	S8	MA000703910		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		4,517.15
06–28	S8	MA000714094		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		4,517.15
						EQUIPMENT TOTALS:		13,003.46
						GENERAL EXPENDITURES TOTALS:		1,796,056.32
						OFFICE TOTALS:		1,796,056.32
2006 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
		TRAVEL						
05–02	P1	07JU0000277	CITIBANK GOV CARD SERVICE	08/01/06	08/03/06	AIRFARE/2499		674.20
						TRAVEL TOTALS.		674.20
		SUPPLIES AND MATERIALS						
04–03	P2	OSM32170	CDW GOVERNMENT INC	11/20/06	11/20/06	SOFTWARE - ADOBE DREAM 8 BX		400.99
04–05	P1	07JU0000213	LEGAL TIMES	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL		1,533.00
05–07	HR	ACH105564	LEXIS-NEXIS	12/31/06	12/31/07	ACH PAYMENT RETURN		–18,388.00
06–13	HR	397298	WEST GROUP PAYMENT CENTER	01/01/07	12/31/07	REFUND; PAYMENT ERROR		–7,488.00
06–13	HR	397298	DO	12/01/06	12/31/06	REFUND; PAYMENT ERROR		–596.00
						SUPPLIES AND MATERIALS TOTALS:		–24,538.01
		EQUIPMENT						
04–03	F2	RN000018191	CDW GOVERNMENT INC	03/22/07	03/22/07	PROJECTOR - MITSUBISHI XD430U		1,369.00
04–03	P2	OSM32170	DO	11/20/06	11/20/06	SOFTWARE - ADOBE PHOTO CS2 WIN		522.00
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,060.58
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32

06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
06–01	F2	RN000018895	DO	01/19/07	01/19/07	COMPUTER - HP DC7700 3.4GHZ		1,118.32
							EQUIPMENT TOTALS:	46,566.06
							GENERAL EXPENDITURES TOTALS:	22,702.25
							OFFICE TOTALS:	22,702.25

2007 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,496,488.44	1,815,483.69
PERSONNEL BENEFITS	7,418.61	3,756.25
TRAVEL	20,698.99	16,569.79
RENT, COMMUNICATION, UTILITIES	41,891.72	23,146.82
PRINTING AND REPRODUCTION	213.92	98.72
OTHER SERVICES	1,450.24	1,450.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 TRANSPORTATION-INFRASTRUCTURE—Con.							
					SUPPLIES AND MATERIALS	64,425.81	43,822.64
					EQUIPMENT	197,687.97	188,447.55
					GENERAL EXPENDITURES TOTALS:	3,830,275.70	2,092,775.70
					OFFICE TOTALS:	3,830,275.70	2,092,775.70
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON, JOHN T.	04/01/07	06/30/07	MIN-STAFF DIR-WATER RESOURCES		38,000.01
		BARKELOO, SHARON A.	04/01/07	04/30/07	PROF STAFF MEM, BUDGET & AVIAT		12,016.67
		DO	05/01/07	06/30/07	SENIOR PROFESSIONAL STAFF		25,235.00
		BARRIOS, ALEXIS N.	04/01/07	04/30/07	LEGISLATIVE STAFF ASSISTANT		2,680.00
		DO	05/01/07	05/31/07	STAFF ASST - ED, PB, & EM SUB.		2,930.00
		BERARD, JAMES A.	05/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS		23,067 90
		DO	04/01/07	04/30/07	MINORITY DIRECTOR OF COMMUNICA		10,984.72
		BERTENTHAL,LAURIE M	04/01/07	06/30/07	STAFF ASSISTANT-I&O		7,499.99
		BOWMAN, GEOFFREY C.	04/01/07	06/30/07	MINORITY - PROF STAFF - WATER		24,249.99
		BRAIN, MICHAEL	04/01/07	04/30/07	STAFF ASSISTANT		2,680.00
		DO	05/01/07	06/30/07	STAFF ASST/SUBCOM ON WATER RES		5,860.00
		BRENNAN III, JOHN J.	04/01/07	06/30/07	MINORITY-STAFF DIR/COUNSEL-R.R		32,499.99
		BRITA, SUSAN F.	04/01/07	06/30/07	MIN STAFF DIR ED, PB, EM		40,499.25
		BROWN, TRINITA E.	04/01/07	04/30/07	MIN COUNSEL, INVESTIGATION		9,827.03
		DO	05/01/07	06/30/07	SEN. COUNSEL - I & O		20,636.76
		CANTER, MARSHA J.	04/01/07	06/30/07	MINORITY-SR LEGIS ASST-CG & RR		17,600.01
		CARPENTER LOTZ,JULIA A	04/01/07	06/30/07	COMMUNICATIONS ASSISTANT		8,500.01
		CHAN, ARTHUR H.	05/01/07	06/30/07	HIGHWAY POLICY DIRECTOR		26,706.72
		DO	04/01/07	04/30/07	MINORITY-HIGHWAY POLICY DIRECT		12,717.49
		COLLUM,WILLIAM	05/21/07	06/30/07	LEGISLATIVE STAFF ASST (MIN)		3,333.33
		COON, JAMES W.	04/01/07	06/30/07	MINORITY CHIEF OF STAFF		40,925.01
		CORCORAN, THOMAS E	04/01/07	06/30/07	MINORITY-SPECIAL ASSISTANT		9,999.99
		CULLATHER, JOHN M.	04/01/07	06/30/07	MIN STAFF DIR COAST GUARD & M		40,499.25
		DANE, ALLISON L.	06/04/07	06/30/07	PROF. STAFF-SHARED- H & T SUB.		5,362.50
		DEDRICK, KATHERINE W.	04/01/07	04/29/07	PROFESSIONAL STAFF - HIGHWAYS		6,444.44
		DO	04/01/07	04/29/07	PROFESSIONAL STAFF - HIGHWAYS (OTHER COMPENSATION)		1,111.11
		DENNING,JANA	05/01/07	06/30/07	PROF STAFF MEMBER, AVIATION		15,225.00
		DO	04/01/07	04/30/07	PROFESSIONAL STAFF MEMBER		7,250.00
		DOOMES, ELLIOT D.	04/01/07	06/30/07	COUNSEL - ED SUB		18,750.00
		DRAKE, JOHN W.	04/01/07	04/30/07	PROF STAFF MEM-MIN AVIA & RAIL		5,000.00
		DO	05/01/07	06/30/07	PROFESSIONAL STAFF - RAILROADS		10,500.00
		DWYER,MATTHEW W	06/04/07	06/30/07	STAFF ASSIST-ED/PB/ & EM SUB.		2,100.00
		EDWARDS, BAILEY	04/01/07	06/30/07	MINORITY-PROF STAFF-AVIATION		16,749.99
		ESPOSITO, JENNIFER	04/01/07	04/30/07	MINORITY STAFF DIR-RAILS		12,443.24
		DO	05/01/07	06/30/07	STAFF DIRECTOR - RAILROADS		26,130.82
		FORNAROTTO, CHRISTA	04/01/07	06/30/07	STAFF ASSISTANT-MINORITY		16,875.00

FOUSHEE,HARVEY C	04/01/07	06/30/07	PROFESSIONAL STAFF- O & I	34,875.00
GIOVINAZZI, GILES	05/01/07	06/30/07	SENIOR COUNSEL, AVIATION	19,250.00
DO	04/01/07	04/30/07	SR. COUNSEL-MIN-AVIATION S C.	9,166.67
GOLDSTEIN, BETH	05/01/07	06/30/07	LEGIS ASST - WR SUBCOMMITTEE	7,678.80
DO	04/01/07	04/30/07	STAFF ASSIST-WATER RES/MIN	3,656.57
GOULD,PETER C	04/01/07	06/30/07	STAFF ASST-HIGHWYS&TRANSIT SUB	7,499.99
HADDIX, KEELIN F.	04/01/07	04/30/07	STAFF ASSISTANT	2,333.33
DO	05/01/07	06/30/07	STAFF ASSISTANT/FULL COMMITTEE	5,166.66
HALL, JENNIFER L.	04/01/07	06/30/07	MINORITY-COUNSEL-PUB BUILDINGS	25,500.00
HALL, RODERICK D.	05/01/07	06/30/07	SHARED STAFFER-PROFESS. STAFF	7,059.84
DO	04/01/07	04/30/07	SHARED-ASSOCIATE STAFFER	3,196.58
HAMLIN, ROSE M.	04/01/07	04/30/07	MINORITY SENIOR STF ASSISTANT	6,681.61
DO	05/01/07	06/30/07	SR STAFF ASSISTANT	14,031.38
HANSEN,ERIK J	04/01/07	04/30/07	STAFF ASSISTANT	2,042.97
DO	05/01/07	06/30/07	STAFF ASSISTANT/FC	5,166.66
DO	04/29/07	04/30/07	STAFF ASSISTANT/FULL COMMITTEE	248.88
HARCLERODE, JUSTIN	04/01/07	06/30/07	MINORITY-DEPUTY COMMUNICATIONS	18,750.00
HERMAN,MICHAEL S	04/01/07	04/30/07	COUNSEL-PUBLIC BLDG, ED	10,833.33
DO	05/01/07	06/30/07	SEN. COUNSEL - ED, PB & EM S.C	22,750.00
HEYMSFELD, DAVID	04/01/07	06/30/07	CHIEF OF STAFF	40,925.01
HISCOCK,RICHARD C	04/01/07	06/30/07	SEN PROF STAFF	25,833.33
ILLSTON,FREDERICK E	04/01/07	04/30/07	COUNSEL-WATER RESOURCES SUB	8,333.33
DO	05/01/07	06/30/07	COUNSEL,WATER RESOURCES	17,500.00
KAHN,LEILA D	04/01/07	04/30/07	PRESS OFFICER	10,416.67
DO	05/01/07	06/30/07	SEN. PROFESSIONAL STAFF - I&O	21,875.00
KELLER, PAMELA S.	04/01/07	04/30/07	MINORITY SENIOR STF ASSISTANT	6,512.78
DO	05/01/07	06/30/07	SENIOR ADMIN STAFF ASSISTANT	13,676.84
KERR, MARY A.	04/01/07	06/30/07	PRESS SECRETARY	21,958.33
KLINE, RUSSELL L.	04/01/07	06/30/07	MINORITY-LEGIS ASST-AVIATION	7,749.99
KNUTSON, NIELS R.	04/01/07	06/30/07	LEGISLATIVE ASST - RAILROADS	10,333.33
KOLB JR,JAMES P	04/01/07	06/30/07	STAFF DIR-HIGHWAYS & TRANSIT	34,166.67
LESSLEY, LUCINDA D.	05/01/07	06/30/07	SHARED STAFFER-PROFESS. STAFF	10,666.66
DO	04/01/07	04/30/07	SHARED-ASSOCIATE STAFFER	5,000.00
LUNDQUIST, TIMOTHY M.	04/01/07	05/20/07	MIN LEGIS ASST/HIGHWAY & WATER	4,305.55
DO	05/01/07	05/20/07	MIN LEGIS ASST/HIGHWAY & WATER (OTHER COMPENSATION)	430.56
MANNING, STEPHANIE J.	05/01/07	05/31/07	SENIOR PROFESSIONAL STAFF	7,256.46
MARTINELLI, NICHOLAS L.	04/01/07	06/30/07	SHARED EMPLOYEE	18,000.00
MATHEWS, DANIEL W.	04/01/07	06/30/07	MINORITY-STAFF DIR-ED, PB & EM	37,500.00
MAXWELL, PHILLIP T.	04/01/07	06/30/07	MINORITY-LEGIS ASST- PB & IO	6,372.22
MCCARRAGHER, WARD	04/01/07	06/30/07	MINORITY CHIEF COUNSEL	40,925.01
MILLER, JAMES R	04/01/07	06/30/07	DIRECTOR OF COMM FACILITIES/TV	35,123.00
MOSEBEY, TRACY G.	05/01/07	06/30/07	CLERK	16,438.80
DO	04/01/07	04/30/07	LEGIS CAL CLERK/ASSOC EDITOR	7,828.00
NAGEL, ERIC D.	04/01/07	06/30/07	MINORITY-PRO STAFF-COAST GUARD	21,750.00
NEWHOUSE, SUZANNE E.	04/01/07	06/30/07	MINORITY COUNSEL/HIGHWAYS	24,249.99
OBROCK,MICHAEL C	04/01/07	06/30/07	STAFF ASSISTANT/FC	7,499.99
PAWLOW, JONATHAN R.	04/01/07	06/30/07	MINORITY- COUNSEL - WATER	33,000.00
PUTZ,JEFFREY S	04/01/07	06/30/07	ASST SYSTEMS ADMINISTRATOR	16,791.67
RAYFIELD, JOHN C.	04/01/07	06/30/07	MINORITY-STAFF DIR-COAST GUARD	38,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 TRANSPORTATION-INFRASTRUCTURE—Con.							
		ROSA, JASON W.	04/01/07	06/30/07	MINORITY-SR LEGISLATIVE ASST		12,750.00
		ROSE, JOYCE C.	04/01/07	06/30/07	MINORITY-PROF. STAFF-HIGHWAYS		32,499.99
		SARD, KEVEN	04/01/07	04/30/07	COMPUTER SYSTEMS MANAGER		9,477.37
		DO	05/01/07	06/30/07	INFORMATION SYSTEMS MANAGER		19,902.48
		SCARTON,AMY MARIE	04/01/07	06/30/07	COUNSEL-HIGHWAYS & TRANSIT		32,291.67
		SCHLIEKER, DARA M.	05/01/07	06/30/07	ADMINISTRATOR		16,625.00
		DO	04/01/07	04/30/07	ADMINISTRATOR MINORITY		7,916.67
		SCHMITZ, JACQUELINE A.	05/01/07	06/30/07	LEGIS. ASST-HIGHWAYS & TRAN SC		7,000.00
		DO	04/01/07	04/30/07	MINORITY STAFF ASSISTANT		3,333.33
		SEIGER, RYAN C.	04/01/07	04/30/07	MIN COUNSEL-WATER RESOURCES &		11,666.67
		DO	05/01/07	06/30/07	STAFF DIR-WATER RESOURCES S.C.		24,500.00
		SHIRLEY, GILDA R.	05/01/07	06/30/07	EDITOR		16,438.66
		DO	04/01/07	04/30/07	EDITOR/ASSOC LEGIS CAL CLERK		7,828.00
		SOUMBENIOTIS, ANASTASIA H.	04/01/07	06/30/07	STAFF DIR-MIN-AVIATION S.C.		40,499.25
		SPRINZEN, JUSTIN	04/01/07	06/30/07	SPECIAL ASSISTANT TO THE CHAIR		15,000.00
		STEINMANN, AMY B.	04/16/07	06/30/07	MINORITY POLICY DIRECTOR		30,208.33
		SUMMERS,GALEK I	04/01/07	06/30/07	STAFF ASSISTANT/COAST GUARD		7,840.62
		TYMON JR, JAMES J.	04/01/07	06/30/07	MINORITY-STAFF DIR.-HIGHWAYS		35,000.01
		VERRUSIO, FRASER	04/01/07	05/01/07	POLICY DIRECTOR		12,486.11
		DO	05/01/07	05/01/07	POLICY DIRECTOR (OTHER COMPENSATION)		12,083.33
		WALSH, JENNIFER A.	04/01/07	04/30/07	EXECUTIVE ASSISTANT-MINORITY		4,166 67
		DO	05/01/07	06/30/07	LEGIS ASSISTANT-FULL COMMITTEE		8,750.00
		WEBSTER,BENJAMIN A	04/01/07	04/30/07	PROF STAFF-WATER RESOURCES SUB		7,291.67
		DO	05/01/07	06/30/07	PROFESSIONAL STAFF		15,312.50
		WOODRUFF, HOLLY E.	04/01/07	06/30/07	MIN-STAFF DIR & COUNS-AVIATION		35,000.01
		YI,ELISA S	04/01/07	04/30/07	INTERN		2,333.33
		DO	05/01/07	06/30/07	STAFF ASSISTANT/FULL COMMITTEE		5,166.66
		ZIEGLER, CHARLES C.	04/01/07	06/30/07	MINORITY COUNSEL		37,500.00
		ZYBLIKEWYCZ,HELENA	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF		25,416.67
						PERSONNEL COMPENSATION TOTALS:	1,815,483.69
	PERSONNEL BENEFITS						
04–30	S7 07120000352		04/01/07	04/30/07	TRANSIT BENEFITS		1,467.73
05–31	S7 07151000340		05/01/07	05/31/07	TRANSIT BENEFITS		1,362.86
06–30	S7 07181000371		06/01/07	06/30/07	TRANSIT BENEFITS		906.11
06–30	S7 07184I00001		06/01/07	06/30/07			19.55
						PERSONNEL BENEFITS TOTALS:	3,756.25
	TRAVEL						
04–05	P1 07TI0000121	ANASTASIA H SOUMBENIOTIS	01/29/07	01/29/07	LOCAL TRANSPORTATION		10.00
04–05	P1 07TI0000120	BENJAMIN BAILEY EDWARDS	01/26/07	01/26/07	LOCAL TRANSPORTATION		17.00
04–11	P1 07TI0000128	JOYCE C ROSE	03/12/07	03/12/07	LOCAL TRANSPORTATION		8.00
04–23	P1 07TI0000131	HOLLY E. WOODRUFF	01/29/07	03/26/07	LOCAL TRANSPORTATION		84.00
04–25	P1 07TI0000132	CITIBANK GOV CARD SERVICE	03/02/07	03/28/07	AIRFARE		1,382.31
05–02	P1 07TI0000139	MICHAEL OBROCK	04/18/07	04/18/07	LOCAL TRANSPORTATION		9.00

05-07	P1	07TI0000146	ARTHUR H. CHAN	04/19/07	04/19/07	LOCAL TRANSPORTATION	9.00
05-07	P1	07TI0000142	BENJAMIN BAILEY EDWARDS	04/02/07	04/02/07	LOCAL TRANSPORTATION	10.00
05 07	P1	07TI0000145	ERIC D NAGEL	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	24.22
05-07	P1	07TI0000143	RUSSELL KLINE	04/03/07	04/03/07	LOCAL TRANSPORTATION	10.00
05-08	HR	ACH105693	MICHAEL OBROCK	04/18/07	04/18/07	ACH PAYMENT RETURN	-9.00
05 09	P1	07TI0000150	HARVEY C FOUSHEE	03/29/07	03/29/07	TRAVEL SUBSISTENCE	183.05
05-09	P1	07TI0000151	DO	03/20/07	03/31/07	TRAVEL SUBSISTENCE	233.21
05-09	P1	07TI0000154	HON CORRINE BROWN	03/15/07	03/16/07	TRAVEL SUBSISTENCE	151.76
05-09	P1	07TI0000157	JAMES KOLB	02/12/07	04/30/07	LOCAL TRANSPORTATION	85.00
05 09	P1	07TI0000156	JENNIFER LYNN ESPOSITO	03/02/07	03/02/07	LOCAL TRANSPORTATION	22.00
05-09	P1	07TI0000155	NICHOLAS L MARTINELLI	03/15/07	03/16/07	TRAVEL SUBSISTENCE	377.53
05-09	P1	07TI0000149	PAMELA WILLIAMS	03/19/07	03/20/07	WITNESS TRAVEL	85.00
05-10	P1	07TI0000148	JAMES ATKINSON	04/17/07	04/20/07	WITNESS TRAVEL	1,370.40
05 10	P1	07TI0000152	TRINITA E BROWN	02/26/07	02/28/07	TRAVEL SUBSISTENCE	288.14
05-10	P1	07TI0000153	DO	02/01/07	03/07/07	LOCAL TRANSPORTATION	28.00
05-14	P1	07TI0000163	AVIS RENT A CAR SYSTEMS INC	03/20/07	03/21/07	CLAY FUOSKEE CAR RENTAL	92.63
05-14	P1	07TI0000162	JAMES W COON	04/12/07	04/13/07	TRAVEL SUBSISTENCE	365.08
05-14	P1	07TI0000160	LUCINDA DAVIS LESSLEY	05/06/07	05/07/07	TRAVEL SUBSISTENCE	160.10
05-14	P1	07TI00RW139	MICHAEL OBROCK	04/18/07	04/18/07	REWRITE	9.00
05 16	P1	07TI0000161	MICHAEL DEKORT	04/17/07	04/19/07	WITNESS EXPENSE	643.41
05-23	P1	07TI0000170	CITIBANK GOV CARD SERVICE	03/30/07	04/17/07	AIRFARE	6,628.36
06 01	P1	07TI0000173	BENJAMIN BAILEY EDWARDS	05/01/07	05/01/07	LOCAL TRANSPORTATION	10.00
06-01	P1	07TI0000172	JOYCE C ROSE	05/25/07	05/25/07	LOCAL TRANSPORTATION	12.00
06-04	P1	07TI0000174	SUSAN F. BRITA	04/12/07	04/12/07	LOCAL TRANSPORTATION	8.00
06-15	P1	07TI0000180	CITIBANK GOV CARD SERVICE	04/30/07	05/22/07	AIRFARE	4,217.59
06-25	P1	07TI0000184	ELISA YI	06/20/07	06/20/07	LOCAL TRANSPORTATION	12.00
06 25	P1	07TI0000183	KEELIN FLYNN HADDIX	06/12/07	06/12/07	LOCAL TRANSPORTATION	12.00
06-29	P1	07TI0000187	ELISA YI	06/27/07	06/27/07	LOCAL TRANSPORTATION	11.00
06-29	P1	07TI0000188	KEELIN FLYNN HADDIX	06/27/07	06/27/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	16,569.79
		RENT, COMMUNICATION, UTILITIES					
04-04	P2	HCV0701612	VERIZON WIRELESS	03/15/07	03/15/07	VW 7250 COLOR W/DATA ONLY	29.99
04-17	P2	HCV0701707	DO	03/24/07	03/24/07	VW-7250	239.92
04-17	P2	HCV0701783	DO	03/24/07	03/24/07	VW 7250 COLOR W/DATA ONLY	29.99
04-19	P2	HCV0701904	DO	03/27/07	03/27/07	7250 BLACKBERRY	9.99
04 23	P2	HCV0701953	DO	04/08/07	04/08/07	VW 7250 COLOR W/VOICE AND DATA	9.99
04-23	P1	07TI0000130	WORLD CELL INTERNATIONAL	03/30/07	04/06/07	TELECOMMUNICATIONS CHARGES	45.00
04-24	P2	HCV0701986	VERIZON WIRELESS	04/08/07	04/08/07	VW 7250 COLOR W/DATA ONLY	29.99
04-30	S5	DY070500717		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,131.00
04-30	S5	DY070501291		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,482.00
04 30	S5	DY070501527		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	2,086.95
05 21	P1	07TI0000165	WORLD CELL	03/30/07	04/06/07	TELECOMMUNICATIONS CHARGES	174.36
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05-30	P2	HCV0702295	VERIZON WIRELESS	05/15/07	05/15/07	7250 BLACKBERRIES	359.94
05-31	S5	DY070600039		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	556.00
05-31	S5	DY070601284		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,444.00
05-31	S5	DY070601549		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	6,791.83
06 06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	35.84
06-14	P2	HCV0702499	HELLO DIRECT	05/18/07	05/18/07	GN 9350 HEADSET	235.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 TRANSPORTATION-INFRASTRUCTURE—Con.								
06–14	P2	HCV0702499	DO	05/18/07	05/18/07	FREIGHT & HANDLING		15.69
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		85.48
06–30	S5	DYB70600622		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		974.00
06–30	S5	DYB70601213		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		1,506.00
06–30	S5	DYB70605436		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		5,788.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,146.82
		PRINTING AND REPRODUCTION						
05–09	P1	07TI0000159	JAMES R MILLER	04/16/07	04/16/07	PRINTING AND REPRODUCTION		98.72
						PRINTING AND REPRODUCTION TOTALS:		98.72
		OTHER SERVICES						
04–05	P1	07TI0000122	AKAMAI TECHNOLOGIES, INC	01/01/07	01/28/07	EMAIL AND WEB RELATED SERVICES		451.61
04–11	P1	07TI0000126	JAMES R MILLER	03/26/07	03/26/07	REPRESENTATIONAL EXPENSE		71.91
04–30	P1	07TI0000133	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29
04–30	P1	07TI0000135	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410.43
						OTHER SERVICES TOTALS:		1,450.24
		SUPPLIES AND MATERIALS						
04–11	P1	07TI0000123	AVIATION WEEK NEWSLETTER	04/03/07	04/02/08	PUBLICATION/REFERENCE MATERIAL		17,400.00
04–11	P1	07TI0000127	STAPLES CREDIT PLAN	02/14/07	02/26/07	OFFICE SUPPLIES		1,386.23
04–23	P1	07TI0000129	SNOW VALLEY INC	03/09/07	03/31/07	BOTTLED WATER		632.55
04–26	P2	OSS44607	ALLIANCE MICRO	03/09/07	03/09/07	TONER - FOR CANON IMAGE RUNNER		90.00
04–27	P2	OSS44689	DO	03/14/07	03/14/07	CANNON NPG 11 TONER - # 1382A0		78.00
04–30	S1	DY070400424		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,785.07
05–02	P1	07TI0000138	STAPLES CREDIT PLAN	03/28/07	04/03/07	OFFICE SUPPLIES		1,233.95
05–02	P1	07TI0000136	WEST GROUP PAYMENT CENTER	02/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,148.00
05–02	P1	07TI0000137	DO	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL		634.81
05–07	P1	07TI0000144	ATLANTIC NORTHEAST RAILS &	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		365.00
05–07	P1	07TI0000147	JAMES R MILLER	04/23/07	04/23/07	OFFICE SUPPLIES		74.51
05–09	P1	07TI0000158	HAUTE ON THE HILL	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		366.00
05–18	P2	OSS45163	ALLIANCE MICRO	04/25/07	04/25/07	TONER FOR A HP LASERJET 4250		210.00
05–18	P2	OSS45164	DO	04/25/07	04/25/07	TONER CARTRIDGE FOR A HP LASER		210.00
05–18	P2	OSS45165	DO	04/25/07	04/25/07	TONER CARTRIDGE FOR HP LASERJE		630.00
05–21	P1	07TI0000168	DOW JONES & COMPANY, INC	07/10/07	07/10/09	PUBLICATION/REFERENCE MATERIAL		249.00
05–21	P1	07TI0000166	HARVARD LAW REVIEW	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL		29.86
05–21	P1	07TI0000167	SNOW VALLEY INC	04/11/07	04/30/07	BOTTLED WATER		565.85
05–21	HR	ACH106591	STAPLES CREDIT PLAN	02/14/07	02/26/07	ACH PAYMENT RETURN		–1,386.23
05–22	P2	OSS45033	ALLIANCE MICRO	04/17/07	04/17/07	TONER HP LJ 4250 DTN - # Q5942		210.00
05–24	P1	07TIORW127A	STAPLES CREDIT PLAN	02/14/07	02/26/07	OFFICE SUPPLIES		1,386.23
05–31	S1	DY070500426		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		2,155.36
05–31	P2	OSM35104	ALLIANCE MICRO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13″ CRT		129.00
05–31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13″ CRT		129.00
05–31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13″ CRT		129.00
05–31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13″ CRT		129.00
05–31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13″ CRT		129.00

05-31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13" CRT	129.00
05-31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13" CRT	129.00
05-31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13" CRT	129.00
05-31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13" CRT	129.00
05-31	P2	OSM35104	DO	05/16/07	05/16/07	TELEVISION - TOSHIBA 13" CRT	129.00
06-01	P1	07TI0000176	JAMES R MILLER	05/06/07	05/06/07	PUBLICATION/REFERENCE MATERIAL	64.00
06-01	P1	07TI0000171	STAPLES CREDIT PLAN	04/20/07	05/09/07	OFFICE SUPPLIES	1,318.35
06-01	P1	07TI0000175	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	970.95
06-11	P2	OSS45336	ALLIANCE MICRO	05/09/07	05/09/07	TONER - FOR HP 4250 #Q5942X	210.00
06-14	P1	07A61300293	MORE DIRECT, INC.	02/20/07	02/20/07	SOFTWARE	1,305.00
06-14	P1	07A61300293	DO	02/20/07	02/20/07	DVD	435.00
06-15	P2	OSS45337	ALLIANCE MICRO	05/08/07	05/08/07	TONER - FOR HP 4250 #Q5942X	840.00
06-15	P1	07TI0000181	KEVEN SARD	05/23/07	05/23/07	OFFICE SUPPLIES	157.49
06-25	P1	07TI0000182	SNOW VALLEY INC	05/07/07	05/31/07	BOTTLED WATER	495.90
06-29	P1	07TI0000185	STAPLES CREDIT PLAN	05/23/07	06/11/07	OFFICE SUPPLIES	665.30
06-29	P1	07TI0000186	WEST GROUP PAYMENT CENTER	05/10/07	06/09/07	PUBLICATION/REFERENCE MATERIAL	187.60
06-30	S1	DY070600424		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	2,428.86
						SUPPLIES AND MATERIALS TOTALS:	43,822.64
		EQUIPMENT					
04-11	P1	07TI0000124	RICOH	03/01/07	03/31/07	MAINTENANCE AND REPAIRS	455.00
04-11	P1	07TI0000125	DO	03/01/07	03/31/07	MAINTENANCE AND REPAIRS	455.00
04-16	F2	RN000018365	DO	03/22/07	03/22/07	COPIER - RICOH AFICIO MP5500SP	11,378.00
04-16	F2	RN000018366	DO	03/22/07	03/22/07	COPIER - RICOH AFICIO C4500G	12,249.00
04-16	F2	RN000018366	DO	03/22/07	03/22/07	COPIER - RICOH AFICIO C4500G	12,249.00
04-25	F2	RN000018436	MOREDIRECT.COM CORPORATE	04/12/07	04/12/07	PRINTER - HP LASERJET 4350TN	2,589.00
04-25	F2	RN000018437	DO	04/12/07	04/12/07	LAPTOP - SMART BUY NX7400 T550	910.00
04-25	F2	RN000018437	DO	04/12/07	04/12/07	LAPTOP - SMART BUY NX7400 T550	910.00
04-25	F2	RN000018437	DO	04/12/07	04/12/07	LAPTOP - SMART BUY NX7400 T550	910.00
04-25	F2	RN000018437	DO	04/12/07	04/12/07	LAPTOP - SMART BUY NX7400 T550	910.00
04-25	F2	RN000018437	DO	04/12/07	04/12/07	LAPTOP - SMART BUY NX7400 T550	910.00
04-27	S8	MA000694006		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,479.53
05-01	P1	07A61300262	MORE DIRECT, INC.	01/23/07	01/23/07	PRINTERS	3,000.00
05-01	F2	RN000018510	MOREDIRECT COM CORPORATE	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ	1,402.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES– Con								
2007 TRANSPORTATION-INFRASTRUCTURE– Con								
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-01	F2	RN000018510	DO	04/12/07	04/12/07	COMPUTER - HP DC7700 2.13GHZ		1,402.50
05-04	F2	RN000018585	CANON USA	04/11/07	04/11/07	FAX MACHINE - CANON LC710		1,575.00
05-07	P1	07TI0000140	RICOH	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		455.00
05-07	P1	07TI0000141	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		455.00
05-30	S8	MA000702699		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,479.53
06-01	P1	07TI0000177	RICOH	05/01/07	05/31/07	MAINTENANCE AND REPAIRS		455.00
06-01	P1	07TI0000178	DO	05/01/07	05/31/07	MAINTENANCE AND REPAIRS		455.00
06-14	P1	07A61300293	MORE DIRECT, INC.	02/20/07	02/20/07	PRINTERS		1,118.00
06-25	F2	RN000019348	IMMIX TECHNOLOGY, INC.	06/19/07	06/19/07	NETWORK STORAGE - NETAPP FAS27		23,170.02
06-25	F2	RN000019348	DO	06/19/07	06/19/07	NETWORK STORAGE - NETAPP FAS27		23,170.02
06-25	P2	OSM86083	DO	04/16/07	04/16/07	EXTENDED WARRANTY - SUPPORTEDG		41,155.92
06-28	S8	MA000711663		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,479.53
						EQUIPMENT TOTALS:		188,447.55
						GENERAL EXPENDITURES TOTALS:		2,092,775.70
						OFFICE TOTALS:		2,092,775.70
2006 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.02
SUPPLIES AND MATERIALS								
04-25	P1	07TI0000134	INSIDE EPA.COM	08/28/06	08/28/06	PUBLICATION/REFERENCE MATERIAL		297.50
05-16	P1	07TI0000164	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		224.99
						SUPPLIES AND MATERIALS TOTALS:		522.49
						GENERAL EXPENDITURES TOTALS:		533.51
						OFFICE TOTALS:		533.51
2007 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,082,724.12	559,765.31

PERSONNEL BENEFITS	2,623.85	983.87
RENT, COMMUNICATION, UTILITIES	18,081.32	10,786.40
PRINTING AND REPRODUCTION	381.30	168.50
SUPPLIES AND MATERIALS	16,543.12	6,655.61
EQUIPMENT	4,842.66	1,314.55
GENERAL EXPENDITURES TOTALS:	1,125,196.37	579,674.24
OFFICE TOTALS:	1,125,196.37	579,674.24

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BERG,ADAM M	04/01/07	06/30/07	INTERN	8,166.67
BERGWALL III,EVAN H	05/01/07	06/30/07	REPUBLICAN STAFF ASSISTANT	3,166.67
BUHL, CYNTHIA M.	04/01/07	05/02/07	ASSOCIATE STAFF	7,111.11
CASSIDY, ED	04/01/07	06/30/07	REPUBLICAN S.C. STAFF DIRECTOR	12,000.00
CHAMBERS,SHANE P	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	15,999.99
CONNER,ADAM D	05/29/07	06/30/07	DIRECTOR OF INTERNET COMMS	4,444.45
GARG, SAMPAK	04/01/07	06/30/07	MAJORITY COUNSEL	30,000.00
GOLDENBERG,DAVID	04/01/07	06/30/07	ASSOCIATE STAFF	20,000.01
GONZALEZ, CESAR	04/01/07	06/30/07	ASSOCIATE STAFF DIAZ-BALART	13,749.99
HALPERN, HUGH N	04/01/07	06/30/07	REPUBLICAN STAFF DIRECTOR	40,925.01
HAYFORD, KATHARINE S.	04/01/07	06/30/07	MAJORITY COUNSEL	31,250.01
JARVIS, ADAM	04/01/07	06/30/07	REPUBLICAN DEPUTY STAFF DIR	35,000.01
JAYARATNE, ADRI D	04/01/07	06/30/07	ASSOCIATE STAFF-SUTTON	4,000.02
LACKEY,MILES	04/01/07	04/30/07	MAJORITY DEPUTY STAFF DIRECTOR	13,641.67
LEMAN, RACHEL	04/01/07	06/30/07	SHARED EMPLOYEE	5,000.00
LUMIA, JASON J.	04/01/07	06/30/07	ASSOCIATE STAFF-CARDOZA	11,250.00
MANEY, JOHANNA P.	04/01/07	06/30/07	REPUBLICAN COMMUNICATIONS DIR	26,041.66
MARCHIO II, SAMUEL J.	04/01/07	06/30/07	ASSOCIATE STAFF-ARCUN	11,250.00
MOTLEY, AMY R.	04/01/07	06/30/07	MAJORITY STAFF ASSISTANT	11,250.00
O'DONNELL,ROBERT	05/30/07	06/30/07	INTERN	1,550.00
OROLOGIO, ALISON T	04/01/07	05/04/07	REPUBLICAN STAFF ASSISTANT	3,400.00
PARDUE, LAURA E.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT	11,250.00
PATZER,EMILY M	06/01/07	06/30/07	SHARED EMPLOYEE	833.33
PETTIG,CLARK B	04/01/07	05/31/07	INTERN	2,000.00
DO	06/01/07	06/04/07	PRESS SECRETARY	133.33
PHILLIPS,THOMAS C	04/01/07	06/30/07	ASSOCIATE STAFF-CASTOR	11,250.00
PUTTER,PHILIP A	04/01/07	06/30/07	ASSOCIATE STAFF-WELCH	11,250.00
SALTZMAN, JOSHUA M.	04/01/07	06/30/07	ASSOCIATE STAFF-SESSIONS	14,499.99
SANTORE, JOHN V.	04/01/07	06/30/07	MINORITY STAFF ASSISTANT	14,499.99
SHEEHAN JR,TIMOTHY	04/01/07	06/30/07	MAJORITY OFFICE MANAGER	13,749.99
SINHA, SUSHANT	03/01/07	06/30/07	DIR OF COMMITTEE TECHNOLOGY	16,487.51
SISSON, DONALD C	04/01/07	06/30/07	LEGISLATIVE CLERK	14,583.33
SMITH, BRADLEY W.	03/01/07	06/30/07	ASSOCIATE STAFF-DREIER	15,416.66
STERN, KEITH L.	05/03/07	06/30/07	ASSOCIATE STAFF	12,888.89
TURTON,DANIEL A	04/01/07	06/30/07	MAJORITY STAFF DIRECTOR	40,925.01
WEST, CELESTE J.	04/01/07	06/30/07	REPUBLICAN PROF STAFF	30,000.00
WHITE, KATHLEEN D.	04/01/07	06/30/07	REPUBLICAN PROF STAFF	18,500.01
WINZELER,STEFANIE M	05/01/07	06/30/07	STAFF ASSISTANT	5,000.00
YOUNG, JOHN N.	04/01/07	06/30/07	ASSOCIATE STAFF-MATSUI	17,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON RULES—Con.								
			ZAHEED, MURSHED M.	04/01/07	04/01/07	MINORITY PROFESSIONAL STAFF		200.00
							PERSONNEL COMPENSATION TOTALS:	559,765.31
			PERSONNEL BENEFITS					
04–30	S7	07120000340		04/01/07	04/30/07	TRANSIT BENEFITS		212.53
05–31	S7	07151000330		05/01/07	05/31/07	TRANSIT BENEFITS		328.06
06–30	S7	07181000360		06/01/07	06/30/07	TRANSIT BENEFITS		443.28
							PERSONNEL BENEFITS TOTALS:	983.87
			RENT, COMMUNICATION, UTILITIES					
04–30	S5	DY070500075		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		1,142.00
04–30	S5	DY070500797		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		540.00
04–30	S5	DY070501595		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,239.09
05–31	S5	DY070600062		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		518.00
05–31	S5	DY070600775		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		548.00
05–31	S5	DY070601648		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		2,602.66
06–30	S5	DYB70600593		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		327.00
06–30	S5	DYB70601195		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		564.00
06–30	S5	DYB70605292		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		2,305.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,786.40
			PRINTING AND REPRODUCTION					
05–03	P2	OSP44840	ACCURATE WORD LLC.	03/26/07	03/26/07	250- WHITE STOCK BUSINESS CARD		64.85
05–16	P1	07RU0000036	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION		21.90
05–18	P2	OSP45109	DO	04/20/07	04/20/07	250- WHITE STOCK BUSINESS CARD		19.95
05–18	P2	OSP45109	DO	04/20/07	04/20/07	250- WHITE STOCK BUSINESS CARD		61.80
							PRINTING AND REPRODUCTION TOTALS:	168.50
			SUPPLIES AND MATERIALS					
04–04	P2	OSS44512	CAPITOL MARKING PRD.	03/05/07	03/05/07	2" X 13 1/2" WALNUT BROWN NAM		38.50
04–12	P2	OSS44719	CHICAGO FLAG COMPANY	03/15/07	03/15/07	US FLAG SET - WITH STAND #MS3		111.60
04–12	P2	OSS44719	DO	03/15/07	03/15/07	MOUNTING SET WITH STAND (NO FL		80.40
04–12	P2	OSS44719	DO	03/15/07	03/15/07	NEW YORK STATE FLAG - INDOOR 3		37.80
04–30	S1	DY070400429		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		555.84
05–02	C2	NW200711606	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES		1,943.84
05–16	P1	07RU0000039	HAUTE ON THE HILL	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		96.00
05–16	P1	07RU0000034	JOE RAGAN'S COFFEE LTD	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		10.70
05–16	P1	07RU0000035	DO	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		144.90
05–16	P1	07RU0000037	DO	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS		153.70
05–16	P1	07RU0000040	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		106.90
05–16	P1	07RU0000041	DO	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS		11.95
05–16	P1	07RU0000042	DO	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		35.85
05–16	P1	07RU0000038	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		1,633.34
05–22	C2	NW200714201	BOISE CASCADE	04/16/07	04/16/07	OFFICE SUPPLIES		135.80
05–31	S1	DY070500431		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		359.06
05–31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		24.00
05–31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		13.00

05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	12.50
05-31	C1	NW200715004	DO	03/06/07	03/06/07	BOTTLED WATER	45.00
05-31	C1	NW200715004	DO	03/08/07	03/08/07	BOTTLED WATER	45.94
05-31	C1	NW200715004	DO	03/19/07	03/19/07	BOTTLED WATER	40.97
05-31	C1	NW200715004	DO	03/20/07	03/20/07	BOTTLED WATER	16.97
05-31	C1	NW200715004	DO	03/23/07	03/23/07	BOTTLED WATER	44 93
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	13.75
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	24.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	12.50
06-05	C1	NW200715504	DO	04/12/07	04/12/07	BOTTLED WATER	57.48
06-05	C1	NW200715504	DO	04/13/07	04/13/07	BOTTLED WATER	22.66
06-05	C1	NW200715504	DO	04/13/07	04/13/07	BOTTLED WATER	9.98
06-05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	10.97
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	13.75
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	24.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	12.50
06-20	C1	NW200717004	DO	05/03/07	05/03/07	BOTTLED WATER	38.95
06-20	C1	NW200717004	DO	05/07/07	05/07/07	BOTTLED WATER	60.97
06-20	C1	NW200717004	DO	05/08/07	05/08/07	BOTTLED WATER	6.50
06-20	C1	NW200717004	DO	05/08/07	05/08/07	BOTTLED WATER	15.98
06-20	C1	NW200717004	DO	05/11/07	05/11/07	BOTTLED WATER	16.97
06-20	C1	NW200717004	DO	05/29/07	05/29/07	BOTTLED WATER	41.96
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	63.96
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	S1	DY070600429		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	422.24
						SUPPLIES AND MATERIALS TOTALS:	6,655.61
		EQUIPMENT					
04-27	S8	MA000696629		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	627 00
04-30	HV	07A90100129		02/01/07	02/28/07	MAINT CHARGE #JB02752-HSS MEMO	2.32
05-30	S8	MA000705423		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	525.00
05-31	HV	07A90100153		01/03/07	03/31/07	MAINT CREDIT #JB02880-HSS MEMO	-664.77
06-28	S8	MA000713950		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	825.00
						EQUIPMENT TOTALS:	1,314.55
						GENERAL EXPENDITURES TOTALS.	579,674.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON RULES—Con.								
							OFFICE TOTALS:	579,674.24
2006 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
OTHER SERVICES								
04–12	P2	OFP0600842B	DELL PROFESSIONAL SERVICES	01/08/07	01/08/07	TRANSCRIPTION AND EDITING SERV		13,143.19
04–12	P2	OFP0600843B	DO	01/10/07	01/10/07	RATS UPGRADE		7,996.50
							OTHER SERVICES TOTALS:	21,139.69
SUPPLIES AND MATERIALS								
04–06	P2	OSM32162	DELL DIRECT SALES	11/20/06	11/20/06	POWER CONNECT 2724, 24 PORT GB		287.20
04–06	P2	OSM33817	DO	12/30/06	12/30/06	SCREEN PROTECTOR - 310-7528 -		17.59
04–06	P2	OSM33817	DO	12/30/06	12/30/06	BATTERY - 310-6942 - 2200MAH S		98.95
05–02	C2	NW200711601	BOISE CASCADE	10/24/06	10/24/06	OFFICE SUPPLIES		99.74
05–02	C2	NW200711605	DO	12/26/06	12/26/06	OFFICE SUPPLIES		302.88
							SUPPLIES AND MATERIALS TOTALS:	806.36
EQUIPMENT								
04–04	F2	RN000018217	DELL DIRECT SALES	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,925.77
04–04	F2	RN000018217	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,925.77
04–04	F2	RN000018220	DO	03/27/07	03/27/07	FILE SERVER - DELL 2950 POWERE		5,639.16
04–04	F2	RN000018220	DO	03/27/07	03/27/07	FILE SERVER - DELL 2950 POWERE		5,639.16
04–05	F2	RN000018249	DO	03/27/07	03/27/07	LAPTOP - DELL LATITUDE D620 2.		2,263.79
04–05	F2	RN000018249	DO	03/27/07	03/27/07	LAPTOP - DELL LATITUDE D620 2.		2,263.79
04–05	F2	RN000018249	DO	03/27/07	03/27/07	LAPTOP - DELL LATITUDE D620 2.		2,263.79
04–05	F2	RN000018249	DO	03/27/07	03/27/07	LAPTOP - DELL LATITUDE D620 2.		2,263.79
04–05	F2	RN000018249	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		7,229.81
04–05	F2	RN000018249	DO	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 1		7,229.81
04–05	F2	RN000018249	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,618.01
04–05	F2	RN000018249	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,618.01
04–05	F2	RN000018249	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,618.01
04–05	F2	RN000018249	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,618.01
04–05	F2	RN000018249	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,618.01
04–05	F2	RN000018249	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3		1,618.01
04–05	F2	RN000018249	DO	03/27/07	03/27/07	LAPTOP - DELL LATITUDE D620 2.		2,711.71
04–05	F2	RN000018249	DO	03/27/07	03/27/07	LAPTOP - DELL LATITUDE D620 2.		2,711.71
04–05	F2	RN000018249	DO	03/27/07	03/27/07	RACK MOUNT - DELL 24U		3,759.18
04–05	F2	RN000018249	DO	03/27/07	03/27/07	SWITCH - DELLL 2161D5/2		2,359.97
04–25	F2	RW000018419	CANON USA	03/02/07	03/02/07	COPIER - CANON IR7105		35,720.00
05–31	HV	07A90100153		01/03/06	09/30/06	MAINT CREDIT #JB02880-HSS MEMO		–2,817.00
05–31	HV	07A90100153		10/01/06	12/31/06	MAINT CREDIT #JB02880-HSS MEMO		–939.00
							EQUIPMENT TOTALS:	91,859.27
							GENERAL EXPENDITURES TOTALS:	113,805.32
							OFFICE TOTALS:	113,805.32

2005 COMMITTEE ON RULES
GENERAL EXPENDITURES
EQUIPMENT

05–31	HV 07A90100153	11/01/05	12/31/05	MAINT CREDIT #JB02880-HSS MEMO	–333.87
				EQUIPMENT TOTALS:	–333.87
				GENERAL EXPENDITURES TOTALS:	–333.87
				OFFICE TOTALS:	–333.87

2007 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,455,200.23	1,277,439.18
PERSONNEL BENEFITS	11,952.56	6,041.12
TRAVEL	13,397.85	10,766.25
RENT, COMMUNICATION, UTILITIES	27,931.58	16,438.40
PRINTING AND REPRODUCTION	2,227.20	766.00
OTHER SERVICES	2,790.25	1,651.92
SUPPLIES AND MATERIALS	35,505.28	14,866.03
EQUIPMENT	6,771.00	3,346.02
GENERAL EXPENDITURES TOTALS.	2,555,775.95	1,331,314.92
OFFICE TOTALS	2,555,775.95	1,331,314.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,WENDEL M	04/01/07	06/30/07	SHARED STAFF/SC ON SPACE	12,500.01
ARNOLD, LEE F.	06/01/07	06/30/07	REPUB RANKING MBR/SHARED STAFF	3,333.33
ATKINS, CHARLES E.	04/01/07	06/30/07	CHIEF OF STAFF	40,925.01
AUSTIN, LISA A.	05/01/07	06/30/07	SHARED STAFF/SC ON RESEARCH	8,333.34
BROWN, LEIGH A.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT, F.C.	25,749.99
BRUNETTE, RACHEL A.	04/01/07	06/30/07	PROF STAFF-SC ON TECH & INNOV	18,750.00
BRYANT, DEVIN A.	04/01/07	05/31/07	RESEARCH ASST SAPCE S C	6,551.16
DO	06/01/07	06/30/07	RESEARCH ASST SPACE S.C.	3,333.33
CAIN, HILARY	04/01/07	04/30/07	SHARED STAFF/SC ON RESEARCH	4,166.67
CARAVELLI,MARGARET E	04/01/07	06/30/07	REPUBLICAN CHIEF COUNSEL	38,750.00
CARROLL, AMY B.	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	32,103.75
CAUGHRAN, BESS K.	04/01/07	06/30/07	STAFF ASST/FULL COMMITTEE	9,166.67
CONTRERAS, DEANNA	04/01/07	05/11/07	REPUBLICAN RANKING DESIGNEE	4,555.55
CROOKS, KATHLEEN M.	05/29/07	06/30/07	REPUBLICAN DEPUTY COUNSEL	8,888.89
DALLAFIOR, MICHELLE E.	04/02/07	06/30/07	PROF. STAFF/SUBCOMM. ON E & E	27,194.45
EASLEY, DANIEL C.	04/01/07	06/30/07	SHARED PROF STAFF-E&E	12,500.01
EMRICH,STEPHEN T	06/01/07	06/30/07	IT INTERN-FULL COMMITTEE	1,000.00
FEDDEMAN, EDWARD G.	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	25,412.25
FERGUSON, ALISA D.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR,F C	26,666.66
FINKEL,LOUIS ANDREW	04/01/07	06/30/07	DIR OF POLICY & OUTREACH-F.C	31,250.01
FORSYTH, BARTON W.	06/01/07	06/30/07	REPUBLICAN SHARED EMPLOYEE	5,000.00
DO	04/01/07	05/31/07	SHARED EMPLOYEE	10,000.00
FRUCI, JEAN	04/01/07	06/30/07	PROF STAFF SC- ENERGY & ENVIRO	30,000.00
GILBERT, LESLEE K	04/01/07	06/30/07	REPUBLICAN STAFF DIRECTOR	40,749.99
GRIFFITH,BRANDIS M	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	12,500.01
HAMMOND, TOM J	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMM ON SCIENCE AND TECHNOLOGY—Con.							
		HARKINS, MARK B.	04/01/07	06/30/07	SHARED STAFF-SC ON OVER/INVES		12,500.01
		HELM,MONICA S	05/01/07	06/30/07	REPUBLICAN INTERN		2,400.00
		HOGAN,BRIAN	05/17/07	06/30/07	REPUBLICAN INTERN		2,640.00
		HOLLEMAN, EDITH A	04/01/07	06/30/07	PROF STAFF/SC ON INV & OSIGHT		33,249.99
		HOUSEWRIGHT, MEGHAN E.	04/01/07	06/30/07	RESEARCH ASST,S.C. ON RESEARCH		10,250.00
		HUNTER,JAMES V	04/02/07	06/30/07	INTERN- SPACE SUBCOMMITTEE		3,600.00
		JACOBSON,KEN	04/01/07	06/30/07	PROF STAFF SC ON OVER & INVES		22,500.00
		JESTER, JULIA D.	04/01/07	06/30/07	REP RANKING MBR SHARED STAFF		9,999.99
		KING, CHRISTOPHER J.	04/01/07	06/30/07	PROF STAFF SC- ENERGY & ENVIRO		20,416.67
		KING,WYATT	04/01/07	06/30/07	PROF STAFF/S.C ENERGY & ENVIR		10,166.67
		KURZ, ZACHARY S.	05/01/07	05/31/07	REPUBLICAN COMMITEE DIRECTOR		5,416.67
		DO	06/01/07	06/30/07	REPUBLICAN COMMUNICATIONS DIR		5,416.67
		DO	04/01/07	04/30/07	REPUBLICAN PRESS SECRETARY		4,750.00
		LARGENT, PIPER	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF		17,916.67
		LARISH,EMILY	04/01/07	04/30/07	INTERN-FULL COMMITTEE		1,500.00
		DO	05/01/07	06/30/07	STAFF ASSISTANT/FULL COMMITTEE		4,333.33
		LAUGHTER, DAVID C.	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR		25,683.00
		MCCORMICK,COLIN F	04/01/07	06/30/07	PROFESSIONAL STAFF, S.C ON T&I		18,750.00
		MONROE, KENNETH S	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF		27,317.01
		OBERMANN, RICHARD M.	04/01/07	06/30/07	STAFF DIR/S C. ON SPACE		33,750.00
		PASTERNAK, DOUGLAS S.	04/01/07	06/30/07	PROF STAFF SC ON OVER & INVES		27,249.99
		PAUL, JAMES H.	04/01/07	06/30/07	PROF STAFF SC ON OVER & INVES		24,500.01
		PAULIONIS, ELAINE L.	04/01/07	06/30/07	PROF STAFF SC- ENERGY & ENVIRO		17,499.99
		PEARSON, DANIEL R.	04/01/07	06/30/07	STAFF DIR, SUBC OVERSGT & INV		33,750.00
		PIAZZA, JOHN I.	04/01/07	06/30/07	COUNSEL, F.C.		25,000.01
		PLUNKETT, DAVID W.	04/01/07	06/30/07	SHARED STAFF		12,500.01
		POPPLETON, JANET W.	04/01/07	06/30/07	REPUB CHIEF OF STAFFSHRD STAFF		20,462.49
		PRATHER, ALISHA	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR,FC		21,249.99
		QUEAR, MICHAEL D.	04/01/07	06/30/07	STAFF DIR ON TECH & INNOV		33,750.00
		RICHARDS, JOSHUA S.	04/01/07	05/31/07	REPUBLICAN EXECUTIVE ASST		8,500.00
		ROSENBERG,ADAM L	05/14/07	06/30/07	PROF STAFF/SUBCOMM ON E & E		11,750.00
		RUCKEL, JUDITH M.	04/01/07	06/30/07	COMMITTEE PRINTER/FC		20,647.50
		RYEN, TIND S.	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF		23,274.00
		SAMANTAR, DEBORAH L.	04/01/07	06/30/07	LEGISLATIVE CLERK,F.C.		17,625.00
		SIMMONS, CHASE A.	04/01/07	06/30/07	REPUBLICAN SENIOR STAFF ASST		9,999.99
		SOKOLOV, DAHLIA L.	04/01/07	06/30/07	PROF STAFF/S C ON RESEARCH		22,500.00
		STACK, ELIZABETH S.	04/01/07	06/30/07	REPUBLICAN POLICY COORDINATOR		13,749.99
		STEEP,STACEY	04/01/07	06/30/07	RESEARCH ASST/SC ENERGY & ENV.		9,166.67
		DO	04/01/07	05/31/07	RESEARCH ASST/SC ENERGY & ENV. (OVERTIME)		151.44
		TACKABERRY,LISANNE H	04/01/07	04/25/07	INTERN - FULL COMMITTEE		1,250.00
		TIPPENS, JULIE N.	04/01/07	06/30/07	SHARED STAFF,SC ON T& I		12,500.01
		TRIMMER, CLARK E.	04/01/07	06/30/07	REPUBLICAN STAFF ASST		9,999.99
		TURNER JR, JAMES H.	04/01/07	06/30/07	CHIEF COUNSEL		33,750.00

			WHITNEY,PAMELA L	04/01/07	06/30/07	PROF STAFF/-SC ON SPACE & AERO	27,000.00
			WHITTAKER, LARRY W	04/01/07	06/30/07	DIR OF INFO TECHNOLOGY-F.C.	23,750.01
			WILKINS,BRENT N	05/21/07	06/30/07	INTERN - FULL COMMITTEE	1,333.33
			WILLIAMS, L. J. M.	04/01/07	06/30/07	REPUBLICAN PROFESSIONAL STAFF	23,790.99
			WILLIAMS,SHIMERE A	04/01/07	06/30/07	PROF STAFF SC- ENERGY & ENVIRO	18,750.00
			WILSON, JAMES D.	04/01/07	06/30/07	STAFF DIR- SC RES & SCIENCE ED	33,750.00
			YARMUTH,STANLEY A	04/01/07	05/21/07	INTERN-FULL COMMITTEE	2,550.00
						PERSONNEL COMPENSATION TOTALS:	1,277,439.18
		PERSONNEL BENEFITS					
04–30	S7	07120000350		04/01/07	04/30/07	TRANSIT BENEFITS	1,938.96
04–30	S7	07120000351		04/25/07	04/25/07	TRANSIT BENEFITS	–107.57
04–30	S7	07123I00001		04/01/07	04/30/07	TRANSIT BENEFITS	22.27
05–31	S7	07151000339		05/01/07	05/31/07	TRANSIT BENEFITS	2,080.72
06–30	S7	07181000370		06/01/07	06/30/07	TRANSIT BENEFITS	2,106.74
						PERSONNEL BENEFITS TOTALS:	6,041.12
		TRAVEL					
04–06	P1	07SY0000174	BART FORSYTH	03/22/07	03/23/07	TRAVEL SUBSISTENCE	368.00
04–16	P1	07SY0000183	CITIBANK GOV CARD SERVICE	02/16/07	03/23/07	AIRFARES	3,586.40
04–16	P1	07SY0000184	DOUGLAS PASTERNAK	03/22/07	03/23/07	TRAVEL SUBSISTENCE	307.07
04–23	P1	07SY0000187	TOM J HAMMOND	03/22/07	03/23/07	TRAVEL SUBSISTENCE	380.96
04–25	P1	07SY0000188	STEPHEN H SCHNEIDER	04/17/07	04/18/07	WITNESS TRAVEL	148.00
05–07	P1	07SY0000195	RICHARD M OBERMANN	04/10/07	04/13/07	TRAVEL SUBSISTENCE	314.68
05–07	P1	07SY0000202	SHELDON RAMPTON	03/27/07	03/29/07	WITNESS TRAVEL	383.23
05–07	P1	07SY0000194	WENDEL M ADAMS	04/09/07	04/12/07	TRAVEL SUBSISTENCE	848.27
05–09	P1	07SY0000193	KEN JACOBSON	04/16/07	04/18/07	TRAVEL SUBSISTENCE	81.94
05–14	P1	07SY0000204	CHARLES E. ATKINS	05/01/07	05/01/07	LOCAL TRANSPORTATION	16.00
05–16	P1	07SY0000210	CITIBANK GOV CARD SERVICE	02/18/07	04/18/07	AIRFARE	1,416.31
05–16	P1	07SY0000211	LOUIS FINKEL	05/05/07	05/05/07	LOCAL TRANSPORTATION	18.00
05–23	P1	07SY0000221	CHARLES E. ATKINS	05/14/07	05/14/07	LOCAL TRANSPORTATION	16.00
05–24	P1	07SY0000224	DANIEL R PEARSON	03/22/07	03/23/07	TRAVEL SUBSISTENCE	289.01
06–07	P1	07SY0000233	ALISA FERGUSON	05/30/07	05/30/07	PRIVATE AUTO MILEAGE	49.66
06–07	P1	07SY0000230	ROGER PIELKE	05/15/07	05/16/07	WITNESS EXPENSE	308.68
06–08	P1	07SY0000228	ADAM L ROSENBERG	05/30/07	05/30/07	PRIVATE AUTO MILEAGE	49.95
06–08	P1	07SY0000229	COLIN F MCCORMICK	05/30/07	05/30/07	LOCAL TRANSPORTATION	28.00
06–15	P1	07SY0000236	CITIBANK GOV CARD SERVICE	04/09/07	05/24/07	AIRFARE	474.10
06–15	P1	07SY0000241	MICHAEL QUEAR	05/17/07	05/19/07	TRAVEL SUBSISTENCE	311.12
06–21	P1	07SY0000246	HON. BOB INGLIS	05/31/07	06/03/07	TRAVEL SUBSISTENCE	615.67
06–21	P1	07SY0000242	HON. RANDY NEUGEBAUER	06/08/07	06/09/07	TRAVEL SUBSISTENCE	755.20
						TRAVEL TOTALS:	10,766.25
		RENT, COMMUNICATION, UTILITIES					
04–05	P2	HCV0701661	VERIZON WIRELESS	03/18/07	03/18/07	NOVATEL USB720 AIRCARD	49.99
04–05	P2	HCV0701661	DO	03/18/07	03/18/07	OVERNIGHT DELIVERY	14.99
04–09	P1	07SY0000177	DAVID C LAUGHTER	03/19/07	03/19/07	POSTAGE/MAILING SERVICE	5.25
04–18	P2	HCV0701772	VERIZON WIRELESS	03/24/07	03/24/07	8703 BLACKBERRY	99.99
04–25	P2	HCV0701872	CINGULAR GOVT SALES OFFICE	03/16/07	03/16/07	8800 BLACKBERRY	299.99
04–30	S5	DY070500056		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	635.35
04–30	S5	DY070500786		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,318.00
04–30	S5	DY070501544		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,791.36
05–16	P1	07SY0000214	LEIGH ANN BROWN	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	8.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMM ON SCIENCE AND TECHNOLOGY—Con.								
05–18	P2	HCV0702213	CINGULAR GOVT SALES OFFICE	04/24/07	04/24/07	8700 BLACKBERRY		160.00
05–30	P1	07SY0000226	LEIGH ANN BROWN	05/23/07	05/23/07	POSTAGE/MAILING SERVICE		16.80
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		111.44
05–31	S5	DY070600034		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		342.85
05–31	S5	DY070601293		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		1,318.00
05–31	S5	DY070601573		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		4,577.34
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE		17.92
06–07	P2	HCV0702656	HELLO DIRECT	04/06/07	04/06/07	SOUNDSTATION2 EX-DEFINITY		787.49
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		256.44
06–30	S5	DYB70600618		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		350.85
06–30	S5	DYB70601210		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		1,326.00
06–30	S5	DYB70605423		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		2,949.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,438.40
		PRINTING AND REPRODUCTION						
04–09	P1	07SY0000175	DAVID L. ANDRUKITUS, INC.	03/26/07	03/26/07	PRINTING AND REPRODUCTION		257.50
04–23	P1	07SY0000189	ACCURATE WORD LLC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION		21.90
04–24	S3	07114000199		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		19.20
04–30	HV	07A90300565	ACCURATE WORD LLC.	02/27/07	02/27/07	CHANGE BOC FROM 2630 TO 2401		21.90
05–07	P1	07SY0000196	DO	04/16/07	04/16/07	PRINTING AND REPRODUCTION		21.90
05–09	P1	07SY0000199	DAVID L. ANDRUKITUS, INC.	04/23/07	04/23/07	PRINTING AND REPRODUCTION		257.50
05–16	P1	07SY0000212	ACCURATE WORD LLC.	05/04/07	05/04/07	PRINTING AND REPRODUCTION		21.90
05–24	S3	07144000233		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)		12.80
05–24	P1	07SY0000225	ACCURATE WORD LLC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION		21.90
05–30	P1	07SY0000227	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION		21.90
06–15	P1	07SY0000239	DO	06/04/07	06/04/07	PRINTING AND REPRODUCTION		21.90
06–21	P1	07SY0000244	DO	06/08/07	06/08/07	PRINTING AND REPRODUCTION		21.90
06–21	P1	07SY0000245	DO	06/11/07	06/11/07	PRINTING AND REPRODUCTION		21.90
06–21	P1	07SY0000248	DO	06/19/07	06/19/07	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS:		766.00
		OTHER SERVICES						
04–17	IV	07A90100076	US HOUSE GIFT SHOP			TRAVEL-75309 04/09/07		41.70
04–30	P1	07SY0000191	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29
04–30	P1	07SY0000192	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410.43
05–14	P1	07SY0000206	SPL INTEGRATED SOLUTIONS	04/27/07	04/27/07	SERVICE CONTRACT		250.00
05–22	IV	07A90100087	US HOUSE GIFT SHOP			TRAVEL-78745-05/01/07		28.00
05–22	IV	07A90100087	DO			TRAVEL-78736-05/01/07		130.25
05–22	IV	07A90100087	DO			TRAVEL-78969-05/02/07		77.25
05–23	P1	07SY0000223	RICOH	03/28/07	03/28/07	SERVICE CONTRACT		198.00
						OTHER SERVICES TOTALS:		1,651.92
		SUPPLIES AND MATERIALS						
04–09	P1	07SY0000176	CDW GOVERNMENT INC. C/O ISM IN	03/01/07	03/01/07	OFFICE SUPPLIES		25.00
04–09	P1	07SY0000179	SNOW VALLEY INC	03/01/07	03/31/07	BOTTLED WATER		386.40
04–09	P1	07SY0000180	THE NEW YORK TIMES	03/26/07	03/23/08	PUBLICATION/REFERENCE MATERIAL		322.40

04–09	P1	07SY0000181	DO	03/23/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	320.04
04–11	P2	OSS43653	ALLIANCE MICRO	01/05/07	01/05/07	FAX DRUM - SHARP #FO47DR	395.00
04–23	P1	07SY0000186	CHARLES E ATKINS	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	100.80
04–23	P1	07SY0000185	JOSHUA S. RICHARDS	03/28/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	104.69
04–30	S1	DY070400443		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	146.82
04–30	HV	07A90300565	ACCURATE WORD LLC.	02/27/07	02/27/07	CHANGE BOC FROM 2630 TO 2401	–21.90
05–07	P1	07SY0000197	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	445.17
05–07	P1	07SY0000203	SNOW VALLEY INC	04/01/07	04/30/07	BOTTLED WATER	423.75
05–09	P1	07SY0000200	INFO BEYOND SEARCH	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	850.00
05–09	P1	07SY0000201	DO	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	850.00
05–09	P1	07SY0000198	WEST GROUP PAYMENT CENTER	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	965.91
05–14	P1	07SY0000209	HAUTE ON THE HILL	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	1,222.56
05–14	P1	07SY0000208	LEADERSHIP DIRECTORIES, INC.	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
05–14	P1	07SY00RW164	NATURE PUBLISHING GROUP	05/24/07	05/23/08	REISSUE CHECK	179.00
05–14	P1	07SY0000205	THE WASHINGTON POST	05/19/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	218.40
05–16	P1	07SY0000216	CDW GOVERNMENT INC. C/O ISM IN	05/01/07	05/01/07	OFFICE SUPPLIES	275.99
05–16	P1	07SY0000217	DO	04/25/07	04/25/07	OFFICE SUPPLIES	400.07
05–16	P1	07SY0000218	LEADERSHIP DIRECTORIES, INC.	07/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	335.00
05–16	P1	07SY0000215	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	445.15
05–16	P1	07SY0000213	RICOH	04/25/07	04/25/07	OFFICE SUPPLIES	282.00
05–16	P1	07SY0000219	DO	04/25/07	04/25/07	OFFICE SUPPLIES	37.00
05–23	P1	07SY0000220	LEIGH ANN BROWN	05/15/07	05/15/07	OFFICE SUPPLIES	68.24
05–23	P1	07SY0000222	RICOH	05/14/07	05/14/07	OFFICE SUPPLIES	417.00
05–31	S1	DY070500444		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	562.81
06–07	P1	07SY0000232	CDW GOVERNMENT INC. C/O ISM IN	05/02/07	05/02/07	OFFICE SUPPLIES	37.32
06–07	P1	07SY0000234	LEADERSHIP DIRECTORIES, INC.	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	450.00
06–07	P1	07SY0000235	SNOW VALLEY INC	05/01/07	05/31/07	BOTTLED WATER	398.25
06–07	P1	07SY0000231	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	1,030.79
06–15	P1	07SY0000238	INFO BEYOND SEARCH	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	850.00
06–15	P1	07SY0000237	LEIGH ANN BROWN	06/04/07	06/04/07	OFFICE SUPPLIES	26.97
06–15	P1	07SY0000240	SHARP ELECTRONICS CORPORATION	02/14/07	02/14/07	OFFICE SUPPLIES	39.00
06–21	P1	07SY0000247	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	445.17
06–21	P1	07SY0000243	SOUTHWEST DISTRIBUTION, INC.	02/09/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	117 45
06–30	S1	DY070600444		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,263.78
						SUPPLIES AND MATERIALS TOTALS:	14,866.03
		EQUIPMENT					
04–27	S8	MA000693987		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,115.34
05–30	S8	MA000704706		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,115.34
06–28	S8	MA000714261		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,115.34
						EQUIPMENT TOTALS:	3,346.02
						GENERAL EXPENDITURES TOTALS:	1,331,314.92
						OFFICE TOTALS:	1,331,314.92

2006 COMM ON SCIENCE AND TECHNOLOGY

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	33.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	33 06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMM ON SCIENCE AND TECHNOLOGY—Con.							
PRINTING AND REPRODUCTION							
04–09	P1 07SY0000178	SHARP ELECTRONICS CORP.	04/01/06	06/30/06	PRINTING AND REPRODUCTION		259.65
					PRINTING AND REPRODUCTION TOTALS:		259.65
SUPPLIES AND MATERIALS							
04–16	P1 07SY0000182	MORE DIRECT, INC.	01/06/06	01/06/06	OFFICE SUPPLIES		135.00
					SUPPLIES AND MATERIALS TOTALS:		135.00
					GENERAL EXPENDITURES TOTALS:		427.71
					OFFICE TOTALS:		427.71
2007 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,103,884.81	566,552.49
					PERSONNEL BENEFITS	1,098.93	291.21
					TRAVEL	10,861.48	8,721.42
					RENT, COMMUNICATION, UTILITIES	9,421.56	5,631.16
					PRINTING AND REPRODUCTION	4,625.01	1,631.51
					SUPPLIES AND MATERIALS	12,345.31	6,964.68
					EQUIPMENT	18,138.66	9,069.33
					GENERAL EXPENDITURES TOTALS:	1,160,375.76	598,861.80
					OFFICE TOTALS:	1,160,375.76	598,861.80
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BIDEGANETA,JASON N	05/29/07	06/30/07	INTERN		1,280.00
		BONNER,ELIZABETH A	04/01/07	06/30/07	DEPUTY PRESS SECRETARY		14,833.33
		CHRISTIAN, LISA	04/01/07	06/30/07	PROFESSIONAL STAFF		10,250.01
		DAVIS, KATE L.	04/01/07	06/30/07	PRESS SECRETARY		22,500.00
		DAWSON,THOMAS J	04/01/07	06/30/07	HEALTH CARE COUNSEL		24,999.99
		DAY, MICHAEL F.	04/01/07	06/30/07	STAFF DIRECTOR		20,462.49
		DELANEY, LEANN	04/01/07	06/30/07	SR PROCUREMENT COUNSEL		25,500.00
		DONAR,ERIN	05/16/07	05/16/07	INTERN		600.00
		DO	06/01/07	06/30/07	PRESS ASSISTANT		2,305.00
		FITZPATRICK, KEVIN W.	04/01/07	06/30/07	STAFF DIRECTOR		34,166.67
		FOX,KATHRYN B	05/07/07	06/30/07	PRESS SECRETARY		8,250.00
		GARCIA, MORAIMA	04/01/07	06/30/07	OFFICE MANAGER		11,250.00
		HARTZ, JOSEPH E.	04/01/07	06/30/07	PROFESSIONAL STAFF		17,499.99
		HESTRES,LUIS E	04/01/07	06/30/07	WEB/MEDIA COORDINATOR		15,000.00
		JIMINEZ,MARTIN A	04/01/07	06/30/07	BANKING COUNSEL		27,100.00
		LANDEROS, CLARINDA	04/01/07	06/30/07	PROFESSIONAL STAFF		19,500.00
		LERMA,EDUARDO N	04/01/07	06/30/07	STAFF ASSISTANT		8,750.01
		LIERBERMAN,ERIK	04/01/07	06/30/07	REGULATORY COUNSEL		20,000.01
		LINDGREN, GARY Z.	04/01/07	06/30/07	CHIEF OF STAFF TO RANKING MEM		999.99
		MAGUIRE,WILLIAM P	04/01/07	06/30/07	TECHNOLOGY COUNSEL		25,500.00

			MINEHARDT, ADAM H.	04/01/07	06/30/07	DEPUTY STAFF DIRECTOR	32,499.99
			OLIVER,JANET L	04/01/07	06/30/07	COUNSEL	26,250.00
			ORBAN, RUSSELL	04/01/07	06/30/07	GENERAL COUNSEL	28,749.99
			PALMER,MARK M	04/01/07	06/30/07	AGRICULTURE COUNSEL	28,749.99
			PINELES, BARRY	04/01/07	06/30/07	REGULATORY COUNSEL	35,000.01
			REIS,MELODY M	04/01/07	06/30/07	PROF STAFF-PROCUREMENT	12,500.01
			SLATTERY, TIMOTHY J.	04/01/07	06/30/07	CHIEF COUNSEL	31,250.01
			SMULLEN, MIKE	04/01/07	06/30/07	DEPUTY STAFF DIRECTOR	17,499.99
			TAPIA-ALFARO,ZURAYA	04/01/07	06/30/07	CLERK	12,500.01
			VOEGELI,BRADFORD P	06/04/07	06/30/07	INTERN	1,080.00
			WEAVER, ANGELA N.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	9,225.01
			WITENSTEIN, NICOLE E.	04/01/07	06/30/07	TRADE COUNSEL	20,499.99
						PERSONNEL COMPENSATION TOTALS:	566,552.49
		PERSONNEL BENEFITS					
04–30	S7	07120000348		04/01/07	04/30/07	TRANSIT BENEFITS	97.09
05–31	S7	07151000337		05/01/07	05/31/07	TRANSIT BENEFITS	97.17
06–30	S7	07181000368		06/01/07	06/30/07	TRANSIT BENEFITS	96 95
						PERSONNEL BENEFITS TOTALS:	291 21
		TRAVEL					
04–25	P1	07SM0000134	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	AIRFARE DC-NY-DC DAVIS/2175	158.81
04–25	P1	07SM0000131	HON. NYDIA M. VELAZQUEZ	04/11/07	04/11/07	MEALS ON TRAVEL	13.84
04–25	P1	07SM0000137	KATE L. DAVIS	04/11/07	04/11/07	LOCAL TRANSPORTATION	74.00
04–25	P1	07SM0000138	DO	04/12/07	04/12/07	MEALS ON TRAVEL	25 76
04–25	P1	07SM0000135	MELODY M REIS	04/12/07	04/13/07	MEALS ON TRAVEL	31.68
04–25	P1	07SM0000136	DO	04/11/07	04/13/07	LOCAL TRANSPORTATION	93.00
04–25	P1	07SM0000139	PRESTIGE AUDIO VISUAL	04/11/07	04/11/07	FIELD HEARING SUPPORT COST	729.91
04–30	P1	07SM0000140	KEVIN W FITZPATRICK	04/10/07	04/10/07	LOCAL TRANSPORTATION	10.50
04–30	P1	07SM0000141	DO	04/11/07	04/11/07	GASOLINE	15.26
04–30	P1	07SM0000142	DO	04/10/07	04/11/07	AIRFARE DC-CVG-DC 2400	608.80
04–30	P1	07SM0000143	DO	04/10/07	04/11/07	CAR RENTAL	69 74
04–30	P1	07SM0000144	DO	04/10/07	04/11/07	LODGING	97.89
05–02	P1	07SM0000145	HON. LYNN A WESTMORELAND	04/12/07	04/12/07	AIRFARE ATL-MSY 6100	84.40
05–02	P1	07SM0000146	DO	04/12/07	04/12/07	AIRFARE MSY-ATL 4665	141.40
05–02	P1	07SM0000149	KEVIN W FITZPATRICK	04/10/07	04/11/07	LOCAL TRANSPORTATION	68.00
05–02	P1	07SM0000148	LISA CHRISTIAN	04/11/07	04/12/07	AIRFARE DC-CVG-DC 4602	628.80
05–09	P1	07SM0000150	MICHAEL F. DAY	04/11/07	04/11/07	LOCAL TRANSPORTATION	35.00
05–09	P1	07SM0000151	DO	04/11/07	04/13/07	LOCAL TRANSPORTATION	69.00
05–09	P1	07SM0000153	DO	04/11/07	04/13/07	MEALS ON TRAVEL	116.41
05–09	P1	07SM0000154	DO	04/11/07	04/13/07	MEALS ON TRAVEL	21.10
05–09	P1	07SM0000155	DO	04/11/07	04/11/07	MEALS ON TRAVEL	1.79
05–09	P1	07SM0000156	ZURAYA TAPIA-ALFARO	04/11/07	04/13/07	MEALS ON TRAVEL	28.30
05–09	P1	07SM0000157	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION	20.00
05–21	P1	07SM0000159	CITIBANK GOV CARD SERVICE	04/11/07	04/11/07	LODGING	328.31
05–21	P1	07SM0000160	DO	04/11/07	04/13/07	LODGING	328.31
05–21	P1	07SM0000161	DO	04/11/07	04/13/07	LODGING	328 31
05–21	P1	07SM0000162	DO	04/12/07	04/12/07	MEALS ON TRAVEL	41.12
05–21	P1	07SM0000169	DO	03/28/07	03/28/07	CATO FEE	80.00
05-21	P1	07SM0000171	DO	04/11/07	04/11/07	MEALS ON TRAVEL	165 00
05–21	P1	07SM0000172	DO	03/28/07	03/28/07	AIRFARE	607.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON SMALL BUSINESS—Con.								
05–21	P1	07SM0000173	DO	03/28/07	03/28/07	AIRFARE		607.79
05–21	P1	07SM0000174	DO	03/28/07	03/28/07	AIRFARE		656.79
05–21	P1	07SM0000176	DO	04/12/07	04/12/07	MEALS ON TRAVEL		3.40
05–21	P1	07SM0000177	DO	04/11/07	04/13/07	LODGING		328.31
05–21	P1	07SM0000168	CLARINDA LANDEROS	05/10/07	05/10/07	LOCAL TRANSPORTATION		18.00
05–23	P1	07SM0000170	CITIBANK GOV CARD SERVICE	04/11/07	04/11/07	LODGING		328.31
06–12	HR	397297	HON. LYNN A WESTMORELAND	04/12/07	04/12/07	REIMB, PAYMENT ERROR		–84.40
06–12	HR	397297	DO	04/12/04	04/12/04	REIMB; PAYMENT ERROR		–141.40
06–13	P1	07SM0000181	MICHAEL F. DAY	05/29/07	05/29/07	LOCAL TRANSPORTATION		20.00
06–15	P1	07SM0000182	CITIBANK GOV CARD SERVICE	04/04/07	04/04/07	AIRFARE MSY-NY VELAZQUEZ/4118		164.40
06–15	P1	07SM0000183	DO	03/28/07	03/28/07	AIRFARE NY-MSY VELAZQUEZ/3788		755.80
06–15	P1	07SM0000184	DO	03/28/07	03/28/07	AIRFARE DC-MSY-DC DAY/3777		997.19
06–19	P1	07SM0000188	BARRY PINELES	05/23/07	05/23/07	LOCAL TRANSPORTATION		7.00
06–19	P1	07SM0000186	KEVIN W FITZPATRICK	06/04/07	06/04/07	LOCAL TRANSPORTATION		22.00
06–19	P1	07SM0000187	MIKE SMULLEN	05/23/07	05/23/07	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	8,721.42
		RENT, COMMUNICATION, UTILITIES						
04–25	P1	07SM0000129	FEDERAL EXPRESS	03/20/07	03/20/07	POSTAGE/MAILING SERVICE		41.59
04–27	S3	07117G00039		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		91.00
04–27	P2	HCV0702049	VERIZON WIRELESS	04/17/07	04/17/07	VW-8703		179.94
04–30	S5	DY070500060		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		534.00
04–30	S5	DY070500791		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		444.00
04–30	S5	DY070501548		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		335.00
05–16	P1	07SM0000158	FEDERAL EXPRESS	04/24/07	04/24/07	POSTAGE/MAILING SERVICE		5.89
05–24	P1	07SM0000178	DO	05/01/07	05/01/07	POSTAGE/MAILING SERVICE		8.31
05–31	S5	DY070600045		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		144.00
05–31	S5	DY070600769		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		548.00
05–31	S5	DY070601577		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		1,588.48
06–11	P2	HCV0702374	VERIZON WIRELESS	05/24/07	05/24/07	VW-8703		29.99
06–13	P1	07SM0000180	FEDERAL EXPRESS	05/22/07	05/22/07	POSTAGE/MAILING SERVICE		6.07
06–20	P1	07SM0000192	DO	05/15/07	05/15/07	POSTAGE/MAILING SERVICE		5.89
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE		30.34
06–30	S5	DYB70600611		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		226.00
06–30	S5	DYB70601207		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		406.00
06–30	S5	DYB70605404		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,006.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,631.16
		PRINTING AND REPRODUCTION						
04–24	S3	07114000197		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		21.50
04–25	P1	07SM0000127	ROLL CALL NEWSPAPER	03/26/07	03/29/07	ADVERTISING		611.00
05–09	P2	OSP44796	DAVID L. ANDRUKITUS, INC.	03/22/07	03/22/07	250 WHITE STOCK BUSINESS CARDS		32.50
05–09	P2	OSP44796	DO	03/22/07	03/22/07	500 WHITE STOCK BUSINESS CARDS		152.00
05–09	P1	07SM0000152	MICHAEL F. DAY	04/12/07	04/12/07	PRINTING AND REPRODUCTION		53.75
05–21	P1	07SM0000163	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION		22.12

05–21	P1	07SM0000164	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	12.81
05–21	P1	07SM0000165	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	77.49
05–21	P1	07SM0000166	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION	4.84
06–13	P1	07SM0000179	ROLL CALL NEWSPAPER	05/17/07	05/23/07	ADVERTISING	611.00
06–20	P2	OSP45411	DAVID L. ANDRUKITUS, INC.	05/15/07	05/15/07	250 - WHITE STOCK THERMAL BUSI	32.50
						PRINTING AND REPRODUCTION TOTALS:	1,631.51
		SUPPLIES AND MATERIALS					
04–11	P2	OSS44491	ALLIANCE MICRO	03/02/07	03/02/07	TONER - FOR HP 8000N #C3909A	185.00
04–25	P1	07SM0000132	HON. NYDIA M. VELAZQUEZ	04/11/07	04/11/07	PUBLICATION/REFERENCE MATERIAL	1.88
04–25	P1	07SM0000130	MORAIMA GARCIA	03/23/07	03/23/07	OFFICE SUPPLIES	49.99
04–25	P1	07SM0000126	SNOW VALLEY INC	02/28/07	02/28/07	BOTTLED WATER	98.25
04–25	P1	07SM0000128	DO	03/31/07	03/31/07	BOTTLED WATER	133.75
04–30	S1	DY070400440		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	634.92
05–02	P1	07SM0000147	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	441.00
05–18	P2	OSS45307	AMERICAN BUSINESS TECHNOLOGY	05/04/07	05/04/07	TONER CARTRIDGE FOR A HP 3800	128.75
05–21	P1	07SM0000167	SNOW VALLEY INC	04/30/07	04/30/07	BOTTLED WATER	133.30
05–30	P2	OSS45418	ALLIANCE MICRO	05/16/07	05/16/07	TONER CARTRIDGE - FOR HP 3800	270.00
05–30	P2	OSS45418	DO	05/16/07	05/16/07	CARTRIDGE - FOR BROTHER MFC970	144.00
05–31	S1	DY070500442		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	929.59
06–19	P1	07SM0000189	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	493.92
06–20	P1	07SM0000190	MORAIMA GARCIA	06/18/07	06/18/07	OFFICE SUPPLIES	74.83
06–20	P1	07SM0000191	SNOW VALLEY INC	05/31/07	05/31/07	BOTTLED WATER	84.05
06–20	P1	07SM0000193	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	1,479.59
06–20	P1	07SM0000194	DO	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	943.98
06–30	S1	DY070600441		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	696.26
06–30	S1	DY070600442		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	41.62
						SUPPLIES AND MATERIALS TOTALS:	6,964.68
		EQUIPMENT					
04–27	S8	MA000695437		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,023.11
05–30	S8	MA000702569		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,023.11
06–28	S8	MA000712877		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,023.11
						EQUIPMENT TOTALS:	9,069.33
						GENERAL EXPENDITURES TOTALS:	598,861.80
						OFFICE TOTALS:	598,861.80

2006 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.02
		SUPPLIES AND MATERIALS					
04–25	P1	07SM0000133	RIA	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	114.16
						SUPPLIES AND MATERIALS TOTALS.	114.16
						GENERAL EXPENDITURES TOTALS	125.18
						OFFICE TOTALS·	125.18

2007 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION 755,773 88	398,604.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 STANDARDS OF OFFICIAL CONDUCT—Con.							
					PERSONNEL BENEFITS	1,747 52	1,393.18
					TRAVEL	1 366 77	647 30
					RENT, COMMUNICATION, UTILITIES	6,404 79	5,699 98
					PRINTING AND REPRODUCTION	3,976.28	3,954.38
					OTHER SERVICES	21,811 93	11,799 68
					SUPPLIES AND MATERIALS	18,329 97	13,729.76
					EQUIPMENT	28,565 59	23,510.80
					GENERAL EXPENDITURES TOTALS	837,976 73	459,339.41
					OFFICE TOTALS	837,976.73	459,339 41
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DIXON, CAROL E.	04/01/07	06/30/07	COUNSEL		28,840 50
		HAYES,DONNA L	04/02/07	04/30/07	STAFF ASSISTANT		812 00
		DO	04/02/07	06/30/07	TEMPORARY STAFF ASSISTANT		5,120.00
		JOHNSON, PETER L.	04/01/07	06/30/07	SYSTEM & FINANCIAL DIS ADMIN		19,518.99
		KELLNER, KENNETH	04/01/07	06/30/07	SENIOR COUNSEL		40,777 67
		KIM, CINDY M.	04/01/07	06/30/07	COUNSEL		14,153.95
		LARKIN,PAULICIA N	06/04/07	06/30/07	STAFF ASSISTANT		2,250 00
		MOBLEY,DAWN K	04/01/07	05/31/07	ATTORNEY		21,666.66
		MOBLEY,DAWN KELLY	06/01/07	06/30/07	ATTORNEY		10,833 33
		O'REILLY, WILLIAM V.	04/01/07	06/30/07	CHIEF COUNSEL/STAFF DIRECTOR		40,925.01
		OLSON, SUSAN	04/01/07	06/30/07	COUNSEL		30,878 25
		PEAY,DEBORAH R	04/14/07	06/30/07	SR FINANCIAL DISCLOSURE MNGR		22,030.55
		SASSAMAN, JOHN C.	04/01/07	06/30/07	SENIOR COUNSEL		33,566.25
		SIMPSON, STANLEY P.	04/01/07	06/30/07	DIR OF FINANCIAL DISC REVIEW		30,000.00
		SMITH, HILARY B.	04/01/07	06/30/07	STAFF ASSISTANT		8,036 67
		UNGERECHT,TODD	04/01/07	06/30/07	COUNSEL TO RANKING REP MEMBER		30,000.00
		VAN HARTESVELDT, PETER	04/01/07	06/30/07	COUNSEL		33,518.49
		WHITE, MATTIE J.	04/01/07	06/30/07	STAFF ASSISTANT		25,676 01
					PERSONNEL COMPENSATION TOTALS		398,604.33
PERSONNEL BENEFITS							
04–30 S7	07120000349		04/01/07	04/30/07	TRANSIT BENEFITS		348.97
05–31 S7	07151000338		05/01/07	05/31/07	TRANSIT BENEFITS		464 49
06–30 S7	07181000369		06/01/07	06/30/07	TRANSIT BENEFITS		579 72
					PERSONNEL BENEFITS TOTALS		1,393 18
TRAVEL							
04–25 P1	07S00000047	CITIBANK GOV CARD SERVICE	03/12/07	03/13/07	A/F DC-ORL-DC HARTESVELDT/3090		647.30
					TRAVEL TOTALS		647.30
RENT, COMMUNICATION, UTILITIES							
04–17 P2	HCV0701690	VERIZON WIRELESS	03/24/07	03/24/07	VW-8703		99.99
04–17 P2	HCV0701736	DO	03/24/07	03/24/07	VW-8703		199.98
04–30 S5	DY070500714		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		714.00

04-30	S5	DY070501290		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	DY070504908		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	375.90
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	6.07
05-30	S3	07150G00053		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	580.00
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05-31	S5	DY070600702		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	1,338.00
05-31	S5	DY070601276		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	DY070606378		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	266.47
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	85.48
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	85.48
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	85.48
06-25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE	85.48
06-28	S4	07179001002		05/01/07	05/31/07	RECORDING (TRANSFER)	632.00
06-30	S5	DYB70600616		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	DYB70601209		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	248.00
06-30	S5	DYB70605417		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	272.17
						RENT, COMMUNICATION, UTILITIES TOTALS	5,699.98
		PRINTING AND REPRODUCTION					
04-24	S3	07114000198		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
04-27	P2	OSP44838	ACCURATE WORD LLC	03/26/07	03/26/07	250 CT BUSINESS CARDS	21.90
04-30	P1	07S00000048	ROLL CALL NEWSPAPER	04/10/07	04/11/07	ADVERTISING	914.00
05-04	P2	OSP44962	ACCURATE WORD LLC	04/10/07	04/10/07	250 WHITE STOCK BUSINESS CARDS	21.90
05-07	P1	07S00000055	LEGAL TIMES	04/09/07	04/16/07	ADVERTISING	2,968.28
05-09	P2	OSP45112	ACCURATE WORD LLC	04/20/07	04/20/07	250- WHITE STOCK BUSINESS CARD	21.90
						PRINTING AND REPRODUCTION TOTALS	3,954.38
		OTHER SERVICES					
04-30	P1	07S00000051	PETER VANHARTESVELDT	03/14/07	03/14/07	TRAINING	500.00
04-30	P1	07S00000050	SHRED-IT	04/13/07	04/13/07	JANITORIAL AND RELATED SERVICE	199.80
05-07	P1	07S00000054	CHRISTINE STEVENS	03/25/07	04/25/07	SERVICE CONTRACT	5,377.50
05-14	P1	07S00000056	CONFLUENT	05/02/07	05/02/07	SERVICE CONTRACT	227.70
06-05	P2	OSM34922	DO	04/17/07	04/17/07	MODIFICATIONS AND/OR ENHANCEME	5,044.68
06-18	P1	07S00000062	CHRISTINE STEVENS	04/27/07	04/30/07	SERVICE CONTRACT	450.00
						OTHER SERVICES TOTALS	11,799.68
		SUPPLIES AND MATERIALS					
04-04	P1	07S00000046	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	312.00
04-30	S1	DY070400441		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	3,964.48
04-30	P1	07S00000049	LEGAL TIMES	06/11/07	06/11/08	PUBLICATION/REFERENCE MATERIAL	399.00
04-30	P1	07S00000052	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	312.00
05-01	P2	OSS44757	ALLIANCE MICRO	03/19/07	03/19/07	TWO SPEED 6" DESK FAN - # LAK	29.00
05-02	P1	07S00000053	WEST GROUP PAYMENT CENTER	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	1,862.31
05-14	P1	07S00000057	CONGRESSIONAL QUARTERLY INC.	05/14/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
05-15	P2	OSM34808	CONFLUENT	03/30/07	03/30/07	MONITOR - 19IN DELL 1907FP ULT	1,919.50
05-18	P2	OSS45174	ALLIANCE MICRO	04/25/07	04/25/07	LEGAL WOODEN TRAY BOX HOLDERS	240.00
05-24	P1	07S00000058	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	53.81
05-29	P1	07S00000059	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	312.00
05-31	S1	DY070500443		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	348.07
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.75
05-31	C1	NW200715004	DO	03/20/07	03/20/07	BOTTLED WATER	63.11
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 STANDARDS OF OFFICIAL CONDUCT—Con.								
05–31	P1	07S00000060	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL		941.03
06–05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		13.75
06–05	C1	NW200715504	DO	04/05/07	04/05/07	BOTTLED WATER		77.70
06–05	C1	NW200715504	DO	04/13/07	04/13/07	BOTTLED WATER		24.13
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–15	P2	OSS45507	ALLIANCE MICRO	05/23/07	05/23/07	DELL LASER PRINTER M52000 PCL		248.00
06–15	P1	07S00000061	STANLEY PAT SIMPSON	06/02/07	06/02/07	OFFICE SUPPLIES		54.97
06–19	P1	07S00000063	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER		23.50
06–20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		13.75
06–20	C1	NW200717004	DO	05/08/07	05/08/07	BOTTLED WATER		67.78
06–20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–26	P2	OSS45414	CAPITOL MARKING PRD.	05/15/07	05/15/07	CUSTOM SELF INKING STAMP WITH		32.00
06–26	P2	OSS45414	DO	05/15/07	05/15/07	RUSH CHARGE		10.00
06–28	P1	07S00000064	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		312.00
06–30	S1	DY070600443		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		–471.88
						SUPPLIES AND MATERIALS TOTALS:		13,729.76
		EQUIPMENT						
04–27	S8	MA000695511		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,670.25
04–30	HV	07A90100128		01/03/07	03/31/07	MAINT CREDIT #181312--HSS MEMO		–174.75
04–30	HV	07A90100128		01/03/07	03/31/07	MAINT CREDIT #181313--HSS MEMO		–4,836.00
05–21	F2	RN000018732	CONFLUENT	05/10/07	05/10/07	COMPUTER - DELL OPTIPLEX 745 M		1,155.00
05–21	F2	RN000018732	DO	05/10/07	05/10/07	COMPUTER - DELL OPTIPLEX 745 M		1,155.00
05–21	F2	RN000018732	DO	05/10/07	05/10/07	COMPUTER - DELL OPTIPLEX 745 M		1,155.00
05–21	F2	RN000018732	DO	05/10/07	05/10/07	COMPUTER - DELL OPTIPLEX 745 M		1,155.00
05–21	F2	RN000018732	DO	05/10/07	05/10/07	PRINTER - DELL 5210N WORKGROUP		1,394.80
05–29	F2	RN000018882	RICOH	03/26/07	03/26/07	FAX MACHINE - RICOH FAX5510L		1,946.00
05–30	S8	MA000704327		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,670.25
06–11	F2	RN000018883	RICOH	04/26/07	04/26/07	COPIER - RICOH AFICIO MP7500SP		15,225.00
06–28	S8	MA000713119		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,995.25
						EQUIPMENT TOTALS:		23,510.80
						GENERAL EXPENDITURES TOTALS:		459,339.41
						OFFICE TOTALS:		459,339.41
2006 STANDARDS OF OFFICIAL CONDUCT								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE		11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.02
		SUPPLIES AND MATERIALS						
04–11	P2	OSS43646	ALLIANCE MICRO	01/05/07	01/05/07	AVERY LABELS - RED, # AVE 050		93.00
04–11	P2	OSS43646	DO	01/05/07	01/05/07	AVERY LABELS - YELLOW, # AVE		85.50
04–29	P2	OSM34412	RICOH	02/01/07	02/01/07	TONER TYPE MP1350A BLACK: 4 BT		385.00
04–29	P2	OSM34412	DO	02/01/07	02/01/07	STAPLE REFILL TYPE M: 5 CARTRI		160.00

04–29	P2	OSM34412	DO	02/01/07	02/01/07	TONER TYPE 6110D BLACK	294.00
04–29	P2	OSM34412	DO	02/01/07	02/01/07	STAPLE K REFILL; 3 CARTG. OF 5	59.00
04–29	P2	OSM34412	DO	02/01/07	02/01/07	TONER TYPE 5110 BLACK	152.00
05–15	P2	OSM34322	CONFLUENT	01/24/07	01/24/07	MONITOR - DELL 1907FP ULTRASHA	1,151.70
						SUPPLIES AND MATERIALS TOTALS:	2,380.20
		EQUIPMENT					
04–16	F2	RN000018363	RICOH	03/01/07	03/01/07	COPIER - RICOH AFICIO MP9000	17,333.00
04–16	F2	RN000018363	DO	03/01/07	03/01/07	COPIER - RICOH AFICIO MP7500SP	14,872.00
04–16	F2	RN000018363	DO	03/01/07	03/01/07	FAX MACHINE - RICOH 5510L	1,794.00
04–24	F2	RN000018375	CONFLUENT	04/01/07	04/01/07	COMPUTER - DELL OPTIPLEX 745 P	1,155.00
04–24	F2	RN000018375	DO	04/01/07	04/01/07	COMPUTER - DELL OPTIPLEX 745 P	1,155.00
04–24	F2	RN000018375	DO	04/01/07	04/01/07	PROJECTOR - DELL 2400MP	1,260.60
						EQUIPMENT TOTALS:	37,569.60
						GENERAL EXPENDITURES TOTALS:	39,960.82
						OFFICE TOTALS:	39,960.82

2007 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,273,625.97	657,690.56
PERSONNEL BENEFITS	5,463.78	3,397.09
TRAVEL	6,994.17	5,216.68
RENT, COMMUNICATION, UTILITIES	17,732.28	10,927.51
PRINTING AND REPRODUCTION	1,279.28	353.10
OTHER SERVICES	41,676.00	20,838.00
SUPPLIES AND MATERIALS	28,638.10	12,374.59
EQUIPMENT	10,495.42	7,857.68
GENERAL EXPENDITURES TOTALS:	1,385,905.00	718,655.21
OFFICE TOTALS:	1,385,905.00	718,655.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN,CHRISTOPHER R	04/01/07	06/30/07	STAFF ASSISTANT	8,427.78
BESTOR,GEOFFREY G	05/07/07	06/30/07	SUBCOMM. STAFF DIR., OVERSIGHT	16,500.00
BRINCK, MICHAEL F.	04/01/07	06/30/07	REPUBLICAN STAFF DIR, EO	32,187.51
BUCKLES, TONY J.	04/01/07	06/30/07	CHIEF OF STAFF	9,999.99
CAPUTO, LEAH M.	04/01/07	04/30/07	EXECUTIVE ASSISTANT	5,083.33
CLARK, JONATHAN A.	04/01/07	06/30/07	REP LEGISLATIVE ASST	8,499.99
COLLIER, DEBORAH S.	04/01/07	06/30/07	REPUBLICAN LEGISLATIVE DIRECTO	18,024.99
CRAVEN, KELLY F.	04/01/07	04/22/07	REPUBLICAN DEPUTY STAFF DIR	4,748.89
DEKLEER,KRISTRAL L	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS	21,249.99
DOTSON, BERNADINE N.	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR	20,812.50
DUNN, DOLORES	04/01/07	06/30/07	REPUBLICAN STAFF DIR, HEALTH	24,665.76
GROVE, SHERIE D.	04/01/07	06/30/07	REPUBLICAN EXEC ASST.	12,875.01
HOFFMEISTER, THADDEUS A.	04/01/07	06/30/07	COUNSEL/SC STAFF DIR,DAMA	27,500.01
KIRKLAND,DIANE KAY	04/01/07	06/30/07	PRINTING CLERK	22,500 00
LARA,JUAN	04/01/07	06/30/07	COUNSEL/S.C STAFF DIR., EO	24,999.99
LARIVIERE, JAMES M.	04/01/07	06/30/07	REPUBLICAN STAFF DIRECTOR	40,925.01
MARTINEZ, JAVIER D.	04/01/07	06/30/07	PROF STAFF MBR, ECONOMIC OPP.	15,000.00
MCCANDLESS,ROBERT C	06/06/07	06/14/07	SPECIAL ASSISTANT/COUNSEL	4,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 VETERANS' AFFAIRS—Con.								
			MURRAY,CAROL S	04/01/07	06/30/07	OFFICE MANAGER		17,499.99
			OSTOMEL,CAITLIN R	04/01/07	06/30/07	ADMINISTRATIVE ASST, O&I SUBCM		8,000.01
			PHILLIPS, JEFFREY E.	04/01/07	06/30/07	REP STAFF DIR,DAMA/COMM DIR		29,612.49
			RICHARDSON, VIRGINIA E	05/01/07	05/30/07	DEPUTY CHIEF OF STAFF		–9,999.99
			ROSS, KIMBERLY W.	04/01/07	06/30/07	PRO STAFF MEM, DISABILITY ASST		26,250.00
			SALSBURG, RISA	04/01/07	06/30/07	REPUB PROF STAFF MEMBER,H		12,500.01
			SCHULTZE, SHARON E.	04/01/07	06/30/07	PROF STAFF MEMBER-HEALTH		11,250.00
			SHORTER,MALCOLM A	04/01/07	05/31/07	MAJ FULL COMM STAFF DIRECTOR		27,283.34
			SHORTER,MALCOM A	06/01/07	06/30/07	MAJ FULL COMM STAFF DIRECTOR		13,641.67
			SMITH, DEBORAH A.	04/01/07	06/30/07	LEGISLATIVE COORDINATOR		29,000.01
			SMITH, KINGSTON E.	04/01/07	06/30/07	REPUBLICAN CHIEF COUNSEL		39,125.85
			TAYLOR,SHANNON L	04/01/07	06/30/07	FULL COMMITTEE CLERK		9,999.99
			TORRES,ORFA A	05/14/07	06/30/07	EXEC ASST, SUBCOMM ON DAMA		4,569.45
			TRAHAN,DION SANTANA	04/01/07	06/30/07	PROF STAFF MEMBER,OVERSIGHT		20,000.01
			TUCKER, DAVID M.	06/01/07	06/30/07	CHIEF COUNSEL		10,833.33
			DO	04/01/07	05/31/07	COUNSEL/SUBC STAFF DIR,HEALTH		19,333.34
			WIBLEMO,CATHLEEN C	04/01/07	05/31/07	PROF STAFF MEMBER-HEALTH		18,333.34
			DO	06/01/07	06/30/07	SUBCOMMITTEE STAFF DIR-HEALTH		10,166.67
			WU, ARTHUR K.	04/01/07	06/30/07	REPUB STAFF DIR, OVERSIGHT		32,187.51
			ZAPATA,JIAN	04/01/07	06/30/07	EXEC ASST, SUBCOMM ON DAMA		9,936.12
							PERSONNEL COMPENSATION TOTALS:	657,690.56
		PERSONNEL BENEFITS						
04–30	S7	07120000395		04/01/07	04/30/07	TRANSIT BENEFITS		1,130.84
04–30	S7	07123I00001		04/01/07	04/30/07	TRANSIT BENEFITS		2.31
05–31	S7	07151000381		05/01/07	05/31/07	TRANSIT BENEFITS		1,015.48
06–30	S7	07181000417		06/01/07	06/30/07	TRANSIT BENEFITS		1,246.15
06–30	S7	07184I00001		06/01/07	06/30/07			2.31
							PERSONNEL BENEFITS TOTALS:	3,397.09
		TRAVEL						
04–16	P1	07VR0000072	TONY J BUCKLES	04/01/07	04/03/07	TRAVEL SUBSISTENCE		403.24
04–18	P1	07VR0000070	DION SANTANA TRAHAN	03/31/07	04/03/07	TRAVEL SUBSISTENCE		9.48
05–02	P1	07VR0000073	CITIBANK GOV CARD SERVICE	02/28/07	03/26/07	AIRFARE		1,700.20
05–02	P1	07VR0000076	KINGSTON E SMITH	04/13/07	04/13/07	LOCAL TRANSPORTATION		14.00
05–02	P1	07VR0000074	MALCOLM A SHORTER	04/24/07	04/24/07	LOCAL TRANSPORTATION		11.00
05–02	P1	07VR0000075	DO	04/24/07	04/24/07	LOCAL TRANSPORTATION		11.00
05–09	P1	07VR0000078	CITIBANK GOV CARD SERVICE	04/01/07	04/02/07	TRAVEL SUBSISTENCE		399.53
05–09	P1	07VR0000077	HON. BOB FILNER	04/01/07	04/02/07	TRAVEL SUBSISTENCE		27.19
05–16	P1	07VR0000079	CITIBANK GOV CARD SERVICE	03/31/07	04/03/07	TRAVEL SUBSISTENCE		518.92
05–21	P1	07VR0000084	DO	03/30/07	04/06/07	TRAVEL SUBSISTENCE		328.60
05–23	P1	07VR0000087	MICHAEL BRINCK	05/03/07	05/07/07	TRAVEL SUBSISTENCE		703.44
05–29	P1	07VR0000088	ARTHUR K WU	05/14/07	05/15/07	TRAVEL SUBSISTENCE		113.77
05–29	P1	07VR0000090	JUAN LARA	05/03/07	05/07/07	TRAVEL SUBSISTENCE		518.10
06–07	P1	07VR0000109	CHRISTOPHER R AUSTIN	05/28/07	05/29/07	TRAVEL SUBSISTENCE		56.49

06–07	P1	07VR0000110	DO	05/28/07	05/29/07	TRAVEL SUBSISTENCE	134.96
06–12	P1	07VR0000114	CITIBANK GOV CARD SERVICE	05/14/07	05/15/07	TRAVEL SUBSISTENCE/TRAHAN	225.26
06–20	P1	07VR0000116	ARTHUR K WU	06/14/07	06/14/07	LOCAL TRANSPORTATION	20.00
06–20	P1	07VR0000118	KIMBERLY W ROSS	05/29/07	05/29/07	LOCAL TRANSPORTATION	21.50
						TRAVEL TOTALS:	5,216.68
		RENT, COMMUNICATION, UTILITIES					
04–26	S4	07116001003		03/01/07	03/31/07	RECORDING (TRANSFER)	513.86
04–27	S3	07117G00058		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	80.00
04–27	S3	07117G00059		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	213.00
04–30	S5	DY070500081		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	208.00
04–30	S5	DY070500779		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	588.00
04–30	S5	DY070501469		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	2,105.26
04–30	P2	HCV0702120	VERIZON WIRELESS	04/21/07	04/21/07	VW-8703	149.99
05–23	P1	07VR0000085	CAROL S MURRAY	05/15/07	05/17/07	EQUIPMENT RENTAL	185.24
05–31	S5	DY070600022		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	290.00
05–31	S5	DY070601290		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	588.00
05–31	S5	DY070601463		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,308.56
06–07	P1	07VR0000111	CAROL S MURRAY	05/21/07	05/24/07	EQUIPMENT RENTAL	255.14
06–28	S4	07179001003		05/01/07	05/31/07	RECORDING (TRANSFER)	496.93
06–30	S5	DYB70600699		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	212.00
06–30	S5	DYB70601277		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	582.00
06–30	S5	DYB70605954		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,151.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,927.51
		PRINTING AND REPRODUCTION					
04–16	P1	07VR0000069	ACCURATE WORD LLC	03/29/07	03/29/07	PRINTING AND REPRODUCTION	21.90
04–16	P1	07VR0000071	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	21.90
05–14	P1	07VR0000080	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION	81.40
05–14	P1	07VR0000081	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	56.95
05–14	P1	07VR0000083	DO	04/26/07	04/26/07	PRINTING AND REPRODUCTION	61.45
05–23	P1	07VR0000086	DO	05/14/07	05/14/07	PRINTING AND REPRODUCTION	21.90
05–29	P1	07VR0000089	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	21.90
06–07	P1	07VR0000112	DO	05/28/07	05/28/07	PRINTING AND REPRODUCTION	21.90
06–20	P1	07VR0000115	DO	06/04/07	06/04/07	PRINTING AND REPRODUCTION	21.90
06–20	P1	07VR0000119	DO	06/13/07	06/13/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	353.10
		OTHER SERVICES					
04–20	P9	OFP07029704	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	6,946.00
05–21	P9	OFP07029705	DO	05/01/07	05/31/07	TECH SUPPORT	6,946.00
06–20	P9	OFP07029706	DO	06/01/07	06/30/07	TECH SUPPORT	6,946.00
						OTHER SERVICES TOTALS:	20,838.00
		SUPPLIES AND MATERIALS					
04–16	P1	07VR0000068	CAROL S MURRAY	03/30/07	03/30/07	OFFICE SUPPLIES	451.46
04–19	P2	OSS44289	CAPITOL MARKING PRD	02/15/07	02/15/07	UNCORRECTED #RS-25	28.50
04–19	P2	OSS44289	DO	02/15/07	02/15/07	FOR THE RECORD #RS-01	16.50
04–19	P2	OSS44289	DO	02/15/07	02/15/07	STAMP M SERIES #60 #SI-13	22.00
04–30	S1	DY070400500		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	770.56
05–02	C2	NW200711607	BOISE CASCADE	01/09/07	01/09/07	OFFICE SUPPLIES	89.62
05–02	C2	NW200711610	DO	01/19/07	01/19/07	OFFICE SUPPLIES	65.88
05–02	C2	NW200711610	DO	01/23/07	01/23/07	OFFICE SUPPLIES	152.63

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con
2007 VETERANS' AFFAIRS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	C2	NW200711610	DO	01/23/07	01/23/07	OFFICE SUPPLIES		86.20
05–02	C2	NW200711610	DO	01/29/07	01/29/07	OFFICE SUPPLIES		212.06
05–02	C2	NW200711610	DO	01/17/07	01/17/07	OFFICE SUPPLIES		21.55
05–02	C2	NW200711610	DO	01/18/07	01/18/07	OFFICE SUPPLIES		100.75
05–02	C2	NW200711713	DO	02/01/07	02/01/07	OFFICE SUPPLIES		137.78
05–02	C2	NW200711713	DO	02/02/07	02/02/07	OFFICE SUPPLIES		3.86
05–02	C2	NW200711713	DO	02/02/07	02/02/07	OFFICE SUPPLIES		22.77
05–02	C2	NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		94.91
05–02	C2	NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		201.58
05–02	C2	NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		33.18
05–02	C2	NW200711715	DO	02/26/07	02/26/07	OFFICE SUPPLIES		20.64
05–02	C2	NW200711715	DO	02/27/07	02/27/07	OFFICE SUPPLIES		201.50
05–02	C2	NW200711716	DO	02/27/07	02/27/07	OFFICE SUPPLIES		72.38
05–02	C2	NW200711716	DO	02/16/07	02/16/07	OFFICE SUPPLIES		4.12
05–02	C2	NW200711716	DO	02/21/07	02/21/07	OFFICE SUPPLIES		55.30
05–02	C2	NW200711719	DO	03/07/07	03/07/07	OFFICE SUPPLIES		12.32
05–02	C2	NW200711719	DO	03/07/07	03/07/07	OFFICE SUPPLIES		945.39
05–02	C2	NW200711719	DO	03/08/07	03/08/07	OFFICE SUPPLIES		4.92
05–02	C2	NW200711719	DO	03/09/07	03/09/07	OFFICE SUPPLIES		32.12
05–02	C2	NW200711722	DO	03/20/07	03/20/07	OFFICE SUPPLIES		28.30
05–02	C2	NW200711722	DO	03/20/07	03/20/07	OFFICE SUPPLIES		29.04
05–02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES		11.46
05–02	C2	NW200711722	DO	03/29/07	03/29/07	OFFICE SUPPLIES		82.64
05–02	C2	NW200711724	DO	04/02/07	04/02/07	OFFICE SUPPLIES		95.96
05–02	C2	NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		394.76
05–10	P2	OSS44478	OFFICE MAX SOLUTIONS	03/02/07	03/02/07	RUBBERMAID UTILITY/SERVICES CA		88.83
05–14	P1	07VR0000082	CAROL S MURRAY	05/03/07	05/03/07	OFFICE SUPPLIES		39.95
05–15	P2	OSS45127	CAPITOL MARKING PRD.	04/23/07	04/23/07	M-SERIES SI-21 #15 UNCORRECTED		24.00
05–15	P2	OSS45127	DO	04/23/07	04/23/07	M-SERIES #15 REPLACMENT PAD RE		18.00
05–15	P2	OSM34805	CDW GOVERNMENT INC	04/03/07	04/03/07	KODAK EASYSHARE V803 8MP #(114		195.00
05–15	P2	OSM34805	DO	04/03/07	04/03/07	KODAK EASYSHARE PRINTER DOCK G		139.00
05–15	P2	OSM34805	DO	04/03/07	04/03/07	SIMPLE 512MB SECURE DIGITAL CA		13.00
05–18	P2	OSS45054	ALLIANCE MICRO	04/19/07	04/19/07	LANIER P1/P2 BLACK TONER #(888		138.00
05–18	P2	OSS45054	DO	04/19/07	04/19/07	LANIER P1/P2 MAGENTA TONER #(8		330.00
05–18	P2	OSS45054	DO	04/19/07	04/19/07	LANIER P1/P2 CYAN TONER #(8882		330.00
05–18	P2	OSS45054	DO	04/19/07	04/19/07	LANIER P1/P2 YELLOW TONER #(88		165.00
05–22	C2	NW200714201	BOISE CASCADE	04/17/07	04/17/07	OFFICE SUPPLIES		49.94
05–22	C2	NW200714202	DO	04/17/07	04/17/07	OFFICE SUPPLIES		172.79
05–22	C2	NW200714202	DO	04/18/07	04/18/07	OFFICE SUPPLIES		48.88
05–22	C2	NW200714202	DO	04/26/07	04/26/07	OFFICE SUPPLIES		326.87
05–22	C2	NW200714202	DO	04/26/07	04/26/07	OFFICE SUPPLIES		78.47
05–24	C2	NW200714402	DO	05/02/07	05/02/07	OFFICE SUPPLIES		88.00
05–24	C2	NW200714402	DO	05/07/07	05/07/07	OFFICE SUPPLIES		294.51

05-29	P1	07VR0000091	LEADERSHIP DIRECTORIES, INC	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
05-31	S1	DY070500501		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,059.89
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	21.98
05-31	C1	NW200715005	DO	03/01/07	03/01/07	BOTTLED WATER	150.93
05-31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	175.44
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	21.98
06-05	C1	NW200715504	DO	04/19/07	04/19/07	BOTTLED WATER	121.96
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-07	P1	07VR0000113	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	0.93
06-08	P2	OSM35028	CDW GOVERNMENT INC	05/04/07	05/04/07	DRIVE - 1024712 - MAXTOR ONETO	890.00
06-08	P2	OSM35028	DO	05/04/07	05/04/07	SHIPPING	15.99
06-20	P1	07VR0000117	DAVID M. TUCKER	06/16/07	06/16/07	OFFICE SUPPLIES	104.99
06-20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	21.98
06-20	C1	NW200717005	DO	05/14/07	05/14/07	BOTTLED WATER	147.49
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P2	OSS45503	ALLIANCE MICRO	05/23/07	05/23/07	FUSER OIL - FOR LANIER LD238C	89.00
06-26	C2	NW200717702	BOISE CASCADE	05/16/07	05/16/07	OFFICE SUPPLIES	150.08
06-26	C2	NW200717702	DO	05/16/07	05/16/07	OFFICE SUPPLIES	9.84
06-26	C2	NW200717702	DO	05/16/07	05/16/07	OFFICE SUPPLIES	16.61
06-26	C2	NW200717702	DO	05/16/07	05/16/07	OFFICE SUPPLIES	45.56
06-26	C2	NW200717702	DO	05/18/07	05/18/07	OFFICE SUPPLIES	394.76
06-26	C2	NW200717702	DO	05/21/07	05/21/07	OFFICE SUPPLIES	24.97
06-26	C2	NW200717702	DO	05/24/07	05/24/07	OFFICE SUPPLIES	69.67
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	323.98
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	113.36
06-30	S1	DY070600501		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	904.32
						SUPPLIES AND MATERIALS TOTALS:	12,374.59
		EQUIPMENT					
04-27	S8	MA000697124		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	901.34
04-27	S8	MA000697125		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	29.17
04-27	S8	MA000697126		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	29.17
04-27	S8	MA000697127		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	29.17
04-30	HV	07A90100129		01/03/07	01/31/07	MAINT CHARGE #KL00118-HSS MEMO	1.33
05-15	F1	NN000018675	AMERICAN BUSINESS TECHNOLOGY	04/17/07	04/17/07	T&M SERVICE	289.67
05-15	F1	NN000018678	DO	05/07/07	05/07/07	T&M SERVICE	475.60
05-15	P2	OSM34625	CANON USA	03/05/07	03/05/07	ECOPY SCANSTATION OP V. 4.0	4,488.00
05-30	S8	MA000705346		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	901 34
06-28	S8	MA000714741		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	768.57
06-29	HV	07A90100169		05/01/07	05/31/07	MAINT CREDIT #JL00230-HSS MEMO	–55.68
						EQUIPMENT TOTALS:	7,857.68
						GENERAL EXPENDITURES TOTALS:	718,655.21
						OFFICE TOTALS:	718,655.21

2006 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-25	P2	OSM34219	CDW GOVERNMENT INC	01/20/07	01/20/07	SOFTWARE - ADOBE DREAM 8 TS	736.00
04-25	P2	OSM34219	DO	01/20/07	01/20/07	MEDIA - ADOBE DREAM 8	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 VETERANS' AFFAIRS—Con.								
05–02	C2	NW200711605	BOISE CASCADE	12/14/06	12/14/06	OFFICE SUPPLIES		48.88
05–17	P2	OSM31705	CDW GOVERNMENT INC	08/24/06	08/24/06	CARD - 594171 - AVERMEDIA TVBO		159.00
06–08	P2	OSM32255	DO	12/05/06	12/05/06	SONY DIGITAL RECORDER W/DRAGON		249.00
06–08	P2	OSM32288	DO	12/08/06	12/08/06	SANDISK 1GB CRUZER PROFILE BIO		896.00
						SUPPLIES AND MATERIALS TOTALS:		2,108.88
		EQUIPMENT						
05–03	F2	RN000018571	CDW GOVERNMENT INC	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	COMPUTER - HP DC7700 2.13GHZ		1,284.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	POWER SUPPLY - APC SMARTUPS 22		969.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	POWER SUPPLY - APC SMARTUPS 22		969.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	FAX MACHINE - BROTHER PPF-5750		846.00
05–03	F2	RN000018571	DO	04/17/07	04/17/07	PRINTER - HP 4350TN		1,823.99
05–03	F2	RN000018571	DO	04/17/07	04/17/07	PRINTER - HP 4345X		3,489.66
05–03	F2	RN000018571	DO	04/17/07	04/17/07	PRINTER - HP 4345X		3,489.66
06–27	F1	NN000019378	INTERAMERICA TECHNOLOGIES INC	10/02/06	10/02/06	T&M SERVICE		347.00
						EQUIPMENT TOTALS:		37,614.31
						GENERAL EXPENDITURES TOTALS:		39,723.19
						OFFICE TOTALS:		39,723.19

2007 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,268,569.68	1,711,491.76
PERSONNEL BENEFITS	4,049.76	2,468.56
TRAVEL	783.89	415.04
RENT, COMMUNICATION, UTILITIES	45,673.91	28,758.48

PRINTING AND REPRODUCTION	7,928.90	6,227.85
OTHER SERVICES	3,000 16	1,227 76
SUPPLIES AND MATERIALS	108,089 63	48,726.26
EQUIPMENT	42,307.33	23,424.79
GENERAL EXPENDITURES TOTALS	3,480,403.26	1,822,740 50
OFFICE TOTALS	3,480,403.26	1,822,740.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER,EVAN D	04/01/07	06/30/07	TRADE COUNSEL	27,500.01
ALLEN,BONNIE J	04/01/07	06/30/07	STAFF ASSISTANT	8,211.24
ANDRES, ELIZABETH G.	04/01/07	06/30/07	DEP DIRECTOR OF COMMUNICATIONS	10,500.00
BARBIC, KEN S	04/01/07	06/30/07	LEGISLATIVE STAFF ASSISTANT	10,275.24
BECK, MATTHEW	03/01/07	06/30/07	COMMUNICATIONS DIRECTOR	26,333.35
BEELER, JENNIFER K.	03/01/07	06/30/07	STAFF ASSISTANT	9,058.01
BEVERIDGE,ALEXIS	06/01/07	06/30/07	INTERN	900.00
BIAN,CHE	06/06/07	06/30/07	INTERN	750.00
BJORKLUND, CYBELE	04/01/07	06/30/07	PROFESSIONAL ASSISTANT	39,957 00
BREIDENBACH,CARRIE ANN	04/02/07	06/30/07	STAFF ASSISTANT	9,394.45
BROUSSARD,JEAN RENEE	04/01/07	06/30/07	LEGISLATIVE STAFF ASSISTANT	8,499.99
BUCKLEY, JOHN L.	04/01/07	06/30/07	CHIEF DEMOCRATIC TAX COUNSEL	40,499.25
BUDD, JOSEPH D.	03/01/07	06/30/07	STAFF ASSISTANT	8,916.68
CLAPTON, CHARLES M.	04/01/07	06/30/07	CHIEF HEALTH COUNSEL	39,957 00
COFFIN, ELIZABETH B.	04/01/07	06/30/07	TAX COUNSEL	31,250.01
COLLINS, EMILY M	03/01/07	04/30/07	STAFF ASSISTANT	2,333 33
CONTEE,ASHLEY T	06/06/07	06/30/07	INTERN	1,166 67
CURTIS, DEBRA S.	04/01/07	06/30/07	DEMOCRATIC PROFESSIONAL ASSIST	20,115.34
DAWSON, ANDREW P	03/01/07	06/30/07	STAFF ASSISTANT	10,916.67
DUTTA-GUPTA,INDIVAR	04/01/07	06/30/07	PROFESSIONAL ASSISTANT	17,499.99
EAGAM,KRISTIN M	03/01/07	06/30/07	STAFF ASSISTANT	9,579 18
ELLARD, ANGELA P.	04/01/07	06/30/07	CHIEF TRADE COUNSEL	39,957 00
ELLING, DAN	04/01/07	06/30/07	PROFESSIONAL STAFF	27,037.50
FRIEDMAN,JENNIFER	04/01/07	06/30/07	PROFESSIONAL ASSISTANT	24,999.99
GARBER, ANDREW T.	03/01/07	06/30/07	DIRECTOR OF OPERATIONS	17,530 01
GIMIGLIANO, JOHN P.	04/01/07	06/30/07	SENIOR TAX COUNSEL	37,500 00
GIOSA, CHRISTOPHER	04/01/07	06/30/07	CHIEF ECONOMIST/TAX ADVISOR	39,957 00
GOULD, JENNIFER A.	03/01/07	06/30/07	ADMINISTRATOR	18,333 32
GRANT, CEDRIC M.	03/01/07	06/30/07	STAFF ASSISTANT	17,688.88
GREENE, REGINALD B	03/01/07	06/30/07	DOCUMENTS CLERK	20,000 00
GWYN, NICHOLAS C	04/01/07	06/30/07	DEMOCRATIC PROFESSIONAL ASSIST	39,957 00
HILDRED, KIM A.	04/01/07	06/30/07	SENIOR SOCIAL SECURITY ADVISOR	39,957.00
JUBBOORI,KASE W	03/01/07	06/30/07	PROFESSIONAL ASSISTANT	31,056.00
KALYANAM, ARUNA	03/01/07	05/31/07	PROFESSIONAL ASSISTANT	15,750 00
DO	06/01/07	06/30/07	TAX COUNSEL	8,166 67
KEARNS, JASON E.	03/01/07	06/30/07	PROFESSIONAL ASSISTANT	32,166 65
KLAVERKAMP, KATHRYN O.	04/01/07	06/30/07	PROFESSIONAL ASSISTANT	39,957 00
KLINGEBIEL,JACQUELINE R	05/01/07	06/30/07	INTERN	1,600.00
KUHLMAN,KEVIN J	04/01/07	06/30/07	STAFF ASSISTANT	6,999 99
LOPER, BRETT S.	04/01/07	06/30/07	STAFF ASSISTANT	40,925.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON WAYS AND MEANS—Con							
		MAYS, JANICE	04/01/07	06/30/07	DEM STAFF DIR/CHIEF COUNSEL		40,925 01
		MCAFEE,KAREN B	03/01/07	06/30/07	PROF STAFF, TAX COUNSEL		31,056.00
		MCCADNEY, JENNIFER E.	03/01/07	06/30/07	PROFESSIONAL ASSISTANT		26,666.67
		MCFADDEN,GWENDOLYN S	03/01/07	06/30/07	STAFF ASSISTANT		22,254.65
		MIZEUR, DEBORAH J.	03/01/07	06/30/07	PROFESSIONAL ASSISTANT		25,416.65
		MORGANTE,NATHAN C	06/06/07	06/30/07	INTERN		750.00
		MUELLER,MELISSA	04/01/07	06/30/07	SHARED EMPLOYEE		15,500.01
		MURRAY, KENDRA L.	04/01/07	06/30/07	STAFF ASSISTANT		12,060.24
		MURRAY,PAMELA B	04/01/07	06/30/07	SUBCOMMITTEE CLERK		12,999.99
		NAJAR, JOEL F.	03/01/07	06/30/07	PROFESSIONAL ASSISTANT		22,833.33
		NESBIT, SONJA L.	03/01/07	06/30/07	PROFESSIONAL ASSISTANT		25,016.65
		NEWELL,BRIAN A	05/29/07	06/30/07	STAFF ASSISTANT		3,111.11
		OISHI, JOELLE	04/01/07	06/30/07	PROFESSIONAL STAFF		28,325.01
		PALMER,JOHN J	04/01/07	06/30/07	PRESS SECRETARY		23,750.01
		PERKINS,WUAN T	03/01/07	06/30/07	SYSTEM ADMINISTRATOR		12,833.35
		PERRY,ALAINE A	03/01/07	06/30/07	PROFESSIONAL ASSISTANT		26,146.67
		PRETTI,KATHERINE E	06/04/07	06/30/07	INTERN		1,350.00
		RANGASWAMI,VIJAYA L	04/01/07	06/30/07	PROFESSIONAL ASSISTANT		31,250.01
		REED,BRANDON T	04/16/07	06/01/07	INTERN		2,760.00
		REIF, TIMOTHY	04/01/07	06/30/07	CHIEF DEMOCRATIC TRADE COUNSEL		39,957.00
		SHEINER, JONATHAN R.	03/01/07	06/30/07	DEMOCRATIC PROFESSIONAL ASSIST		36,916.65
		SMITH, COOPER J.	03/01/07	06/30/07	SUBCOMMITTEE CLERK		13,433.32
		SMITH, MARGO D.	04/01/07	06/30/07	PROFESSIONAL STAFF		24,500.01
		STEEL, MICHAEL	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS		23,750.01
		STRADER,CHRISTOPHER W	03/01/07	06/30/07	STAFF ASSISTANT		9,416.65
		STRETCH,JAMES O	06/10/07	06/30/07	INTERN		630.00
		SURUMA, ASKIA M.	03/01/07	06/30/07	SR POLICY ADVISOR		33,833.35
		SWYGERT, BRENDA K.	04/01/07	04/25/07	SHARED EMPLOYEE		4,098.97
		TAIT, ANTHONY H.	03/01/07	06/30/07	DEMOCRATIC STAFF ASSISTANT		15,416.67
		THOMAS,WILLIAM D	04/01/07	06/30/07	TRADE COUNSEL		33,750.00
		TOUGIAS,RYAN S	06/06/07	06/30/07	INTERN		750.00
		TRAUB,JONATHAN G	04/01/07	06/30/07	CHIEF TAX COUNSEL		39,957.00
		TURKO, CARREN S.	03/01/07	06/30/07	CALENDAR CLERK		25,195.67
		VANCE, BETH K.	04/01/07	06/30/07	DEMOCRATIC PROFESSIONAL ASSIST		39,957.00
		VASQUEZ,JASMINE R	06/04/07	06/30/07	INTERN		1,530.00
		WALKER BOZELL, LAURA E.	04/01/07	06/30/07	PROFESSIONAL STAFF		20,000.01
		WALKER, ANTOINE M.	03/01/07	06/30/07	DEMOCRATIC SYSTEMS ADMINISTRAT		21,666.66
		WANG,KATHERINE E	03/01/07	06/30/07	STAFF ASSISTANT		7,764.00
		WEIDINGER, MATTHEW A.	04/01/07	06/30/07	HUMAN RESOURCES STAFF DIRECTOR		39,957.00
		WOODRICH,CHRISTOPHER W	05/14/07	06/30/07	INTERN		940.00
		WORRELL, MILDEEN G.	04/01/07	06/30/07	DEMOCRATIC TAX COUNSEL		39,957.00
		ZEGERS, TED E.	04/01/07	06/30/07	PROFESSIONAL ASSISTANT		39,957.00
						PERSONNEL COMPENSATION TOTALS:	1,711,491.76

		PERSONNEL BENEFITS					
04–30	S7	07120000411		04/01/07	04/30/07	TRANSIT BENEFITS	505.34
04–30	S7	07123I00001		04/01/07	04/30/07	TRANSIT BENEFITS	8.17
05–31	S7	07151000398		05/01/07	05/31/07	TRANSIT BENEFITS	794.03
06–30	S7	07181000434		06/01/07	06/30/07	TRANSIT BENEFITS	1,153.79
06–30	S7	07184I00001		06/01/07	06/30/07		7.23
						PERSONNEL BENEFITS TOTALS:	2,468.56
		TRAVEL					
05–09	P1	07WM0000186	ANGELA P ELLARD	04/13/07	04/13/07	LOCAL TRANSPORTATION	16.00
05–09	P1	07WM0000195	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION	14.00
05–09	P1	07WM0000183	ARUNA KALYANAM	03/29/07	03/29/07	LOCAL TRANSPORTATION	9.00
05–09	P1	07WM0000187	CHARLES M CLAPTON	03/29/07	03/29/07	LOCAL TRANSPORTATION	19.00
05–14	P1	07WM0000204	ANGELA P ELLARD	04/23/07	04/23/07	LOCAL TRANSPORTATION	10.00
05–14	P1	07WM0000202	CHARLES M CLAPTON	04/24/07	04/24/07	LOCAL TRANSPORTATION	18.00
05–14	P1	07WM0000197	KATHRYN OLSON KLAVERKAMP	04/04/07	04/04/07	PRIVATE AUTO MILEAGE	32.04
05–14	P1	07WM0000199	DO	04/17/07	04/17/07	LOCAL TRANSPORTATION	10.00
05–14	P1	07WM0000203	WILLIAM D THOMAS	04/23/07	04/23/07	LOCAL TRANSPORTATION	18.00
06–01	P1	07WM0000207	ANGELA P ELLARD	05/17/07	05/17/07	LOCAL TRANSPORTATION	41.00
06–07	P1	07WM0000213	WILLIAM D THOMAS	05/29/07	05/31/07	LOCAL TRANSPORTATION	26.00
06–15	P1	07WM0000225	ANGELA P ELLARD	05/27/07	06/02/07	LOCAL TRANSPORTATION	118.00
06–20	P1	07WM0000230	ARUNA KALYANAM	06/05/07	06/05/07	LOCAL TRANSPORTATION	21.00
06–20	P1	07WM0000229	SONJA NESBIT	06/04/07	06/04/07	LOCAL TRANSPORTATION	8.00
06–26	P1	07WM0000238	ANGELA P ELLARD	06/12/07	06/12/07	LOCAL TRANSPORTATION	11.00
06–26	P1	07WM0000240	CHARLES M CLAPTON	06/12/07	06/14/07	LOCAL TRANSPORTATION	44.00
						TRAVEL TOTALS:	415.04
		RENT, COMMUNICATION, UTILITIES					
04–19	P2	HCV0701827	VERIZON WIRELESS	03/25/07	03/25/07	8703 BB	469.99
04–19	P2	HCV0701827	DO	03/25/07	03/25/07	SHIPPING	14.99
04–27	S3	07117G00063		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	332.00
04–30	S5	DY070500734		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,130.00
04–30	S5	DY070501311		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,510.00
04–30	S5	DY070501536		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	4,140.82
05–09	P1	07WM0000188	QMS	03/12/07	03/12/07	POSTAGE/MAILING SERVICE	14.50
05–25	S4	07145001002		04/01/07	04/30/07	RECORDING (TRANSFER)	86.50
05–30	S3	07150G00069		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	283.00
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05–31	S5	DY070600041		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	2,430.50
05–31	S5	DY070601297		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,512.00
05–31	S5	DY070601558		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	8,225.29
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06–15	P1	07WM0000226	ANGELA P ELLARD	05/28/07	06/01/07	TELECOMMUNICATIONS CHARGES	27.53
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	16.22
06–15	P1	07WM0000222	QMS	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	7.75
06–20	P1	07WM0000232	FEDERAL EXPRESS	05/01/07	05/01/07	POSTAGE/MAILING SERVICE	8.61
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06–30	S5	DYB70600723		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	928.00
06–30	S5	DYB70601299		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,582.00
06–30	S5	DYB70606119		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	5,935.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,758.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON WAYS AND MEANS—Con.								
		PRINTING AND REPRODUCTION						
04–12	P2	OSP44697	ACCURATE WORD LLC.	03/14/07	03/14/07	250 CT. WHITE THERMO BUSINESS		21.90
04–18	P1	07WM0000177	DO	03/21/07	03/21/07	PRINTING AND REPRODUCTION		41.85
04–18	P2	OSP44172	DO	02/07/07	02/07/07	2000- WHITE STOCK FRANKLIN SHE		273.00
04–18	P2	OSP44172	DO	02/07/07	02/07/07	2000- WHITE STOCK FRANKLIN EN		398.00
04–18	P2	OSP44172	DO	02/07/07	02/07/07	2000- WHITE STOCK WASHINGTON		273.00
04–18	P2	OSP44172	DO	02/07/07	02/07/07	2000- WHITE STOCK WASHINGTON		403.00
04–18	P2	OSP44172	DO	02/07/07	02/07/07	2000- POCKET CARD 3.5 X 6		596.50
04–18	P2	OSP44172	DO	02/07/07	02/07/07	ADDITIONAL RUN CHARGE ON ENVEL		200.00
05–03	P2	OSP44769	DO	03/20/07	03/20/07	250 CT. BUSINESS CARDS WHITE T		21.90
05–04	P2	OSP45002	DO	04/12/07	04/12/07	500 WHITE STOCK BUSINESS CARDS		36.95
05–14	P1	07WM0000201	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION		36.95
06–15	P1	07WM0000223	DO	06/04/07	06/04/07	PRINTING AND REPRODUCTION		21.90
06–26	S3	07177000247		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		51.50
06–26	P1	07WM0000234	CANON USA	02/01/07	02/28/07	PRINTING AND REPRODUCTION		962.85
06–26	P1	07WM0000235	DO	03/01/07	03/31/07	PRINTING AND REPRODUCTION		962.85
06–26	P1	07WM0000236	DO	04/01/07	04/30/07	PRINTING AND REPRODUCTION		962.85
06–26	P1	07WM0000237	DO	05/01/07	05/31/07	PRINTING AND REPRODUCTION		962.85
						PRINTING AND REPRODUCTION TOTALS:		6,227.85
		OTHER SERVICES						
04–30	P1	07WM0000179	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		516.29
04–30	P1	07WM0000180	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		410.43
06–07	P1	07WM0000217	JANICE MAYS	05/21/07	05/21/07	REPRESENTATIONAL EXPENSE		200.00
06–07	P1	07WM0000220	JENNIFER A GOULD	05/22/07	05/22/07	REPRESENTATIONAL EXPENSE		101.04
						OTHER SERVICES TOTALS:		1,227.76
		SUPPLIES AND MATERIALS						
04–18	P1	07WM0000178	KEN BARBIE	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		51.82
04–26	P2	OSS44596	ALLIANCE MICRO	03/08/07	03/08/07	TYPE J1 STAPLES FOR CANON IRC6		192.00
04–30	S1	DY070400518		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		795.34
04–30	S1	DY070400519		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		68.28
04–30	HV	07A90300566	THEODORE J. CLARK	10/05/06	10/05/06	CORR 02/12/07 DOC# 07WM0000043		–273.09
05–02	C2	NW200711607	BOISE CASCADE	01/08/07	01/08/07	OFFICE SUPPLIES		45.62
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES		22.81
05–02	C2	NW200711610	DO	01/16/07	01/16/07	OFFICE SUPPLIES		23.37
05–02	C2	NW200711713	DO	01/30/07	01/30/07	OFFICE SUPPLIES		104.16
05–02	C2	NW200711722	DO	03/14/07	03/14/07	OFFICE SUPPLIES		39.84
05–08	P1	07WM0000196	CONGRESSIONAL QUARTERLY INC.	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
05–09	P1	07WM0000184	ANTOINE M WALKER	03/27/07	03/27/07	OFFICE SUPPLIES		16.90
05–09	P1	07WM0000190	DO	04/20/07	04/20/07	OFFICE SUPPLIES		30.00
05–09	P1	07WM0000191	DO	03/13/07	03/13/07	OFFICE SUPPLIES		522.00
05–09	P1	07WM0000193	DO	04/19/07	04/19/07	OFFICE SUPPLIES		33.07
05–09	P1	07WM0000192	B&H PHOTO-VIDEO	03/28/07	03/28/07	OFFICE SUPPLIES		149.95
05–09	P1	07WM0000194	FINANCIAL TIMES	06/04/07	06/04/08	PUBLICATION/REFERENCE MATERIAL		315.14

05–09	P1	07WM0000185	JENNIFER A GOULD	04/15/07	04/15/07	OFFICE SUPPLIES	9.94
05–14	P1	07WM0000198	KATHRYN OLSON KLAVERKAMP	05/03/07	05/03/07	OFFICE SUPPLIES	35.23
05–14	P1	07WM0000200	KENDRA LEE MURRAY	05/08/07	05/08/07	OFFICE SUPPLIES	29.99
05–14	P1	07WM0000205	DO	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	49.00
05–15	P2	OSS44890	ALLIANCE MICRO	03/30/07	03/30/07	HANGING FOLDER TABS 3/5 AQUA	4.20
05–15	P2	OSS44890	DO	03/30/07	03/30/07	HANGING FOLDER TABS 3/5 BLUE	4.20
05–15	P2	OSS44890	DO	03/30/07	03/30/07	HANGING FOLDER TABS 3/5 GREEN	4.20
05–15	P2	OSS44890	DO	03/30/07	03/30/07	HANGING FOLDER TABS 3/5 ORANGE	4.20
05–15	P2	OSS44890	DO	03/30/07	03/30/07	HANGING FOLDER TABS 3/5 RED	4.20
05–15	P2	OSS44890	DO	03/30/07	03/30/07	HANGING FOLDER TABS 3/5 VIOLET	4.20
05–15	P2	OSS44890	DO	03/30/07	03/30/07	HANGING FOLDER TABS 3/5 VIOLET	4.20
05–23	HV	07A90100144	DEER PARK	02/27/07	02/27/07	BOTTLED WATER	48.00
05–23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05–23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	20.30
05–23	HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER	6.00
05–23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	10.15
05–23	HV	07A90100144	DO	02/21/07	02/21/07	BOTTLED WATER	70.61
05–23	HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER	11.09
05–23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05–24	P2	OSS45211	ALLIANCE MICRO	04/27/07	04/27/07	UNIBALL GEL IMPACT RT PEN REFI	13.75
05–24	P2	OSS45211	DO	04/27/07	04/27/07	UNIBALL GEL IMPACT RT PEN REFI	13.75
05–24	C2	NW200714402	BOISE CASCADE	05/08/07	05/08/07	OFFICE SUPPLIES	1,472.55
05–31	S1	DY070500520		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	586.70
05–31	S1	DY070500521		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	49.94
05–31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	18.00
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	19.04
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	9.52
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	9.52
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	9.52
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	9.52
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	9.52
05–31	C1	NW200715005	DO	03/14/07	03/14/07	BOTTLED WATER	15.16
05–31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	50.32
05–31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	64.95
05–31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	44.32
05–31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	53.49
05–31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	38 32
05–31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	80.32
05–31	C1	NW200715005	DO	03/30/07	03/30/07	BOTTLED WATER	10.49
05–31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05–31	HV	07A90100152	DO	01/05/07	01/05/07	BOTTLED WATER	84.10
05–31	HV	07A90100152	DO	01/23/07	01/23/07	BOTTLED WATER	31.96
05–31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	32.32
05–31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
05–31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	27.00
05–31	HV	07A90100152	DO	01/05/07	01/05/07	BOTTLED WATER	43.63
05–31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	16.16
05–31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	26 97
06–01	P1	07WM0000208	CCH INCORPORATED	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	252.75

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2007 COMMITTEE ON WAYS AND MEANS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		18.00
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		19.04
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		9.52
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		9.52
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		9.52
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		9.52
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		9.52
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		9.52
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		9.52
06–05	C1	NW200715504	DO	04/09/07	04/09/07	BOTTLED WATER		30.65
06–05	C1	NW200715504	DO	04/11/07	04/11/07	BOTTLED WATER		63.00
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		39.32
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		36.13
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		35.16
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		29.16
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		23.16
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		44.16
06–05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		120.49
06–05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–07	P1	07WM0000214	ANTOINE M WALKER	05/22/07	05/22/07	OFFICE SUPPLIES		158.56
06–07	P1	07WM0000209	BNA	06/20/07	06/19/08	PUBLICATION/REFERENCE MATERIAL		10,985.00
06–07	P1	07WM0000210	DO	04/08/07	04/07/08	PUBLICATION/REFERENCE MATERIAL		3,463.00
06–07	P1	07WM0000219	HAUTE ON THE HILL	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		192.00
06–07	P1	07WM0000215	JENNIFER A GOULD	05/23/07	05/23/07	OFFICE SUPPLIES		7.24
06–07	P1	07WM0000211	RIA	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL		401.65
06–07	P1	07WM0000218	SONJA NESBIT	05/19/07	05/19/07	OFFICE SUPPLIES		141.75
06–07	P1	07WM0000212	WORLD TRADE ONLINE	10/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL		1,600.00
06–08	P1	07WM0000216	KATHERINE E WANG	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS		3.98
06–13	P2	OSS45491	ALLIANCE MICRO	05/22/07	05/22/07	AVERY WHITE TENT CARDS #AVE530		36.00
06–13	P2	OSS45532	DO	05/24/07	05/24/07	AVERY VIEW PRESENTATION BINDER		39.00
06–15	P1	07WM0000221	DEER PARK WATER	02/01/07	05/31/07	BOTTLED WATER		64.01
06–15	P1	07WM0000224	INSIDE U.S. TRADE	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,150.00
06–19	P1	07WM0000227	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER		95.26
06–19	P1	07WM0000228	DO	04/01/07	04/30/07	BOTTLED WATER		51.68
06–20	P1	07WM0000233	BNA BOOKS	06/06/07	06/06/07	PUBLICATION/REFERENCE MATERIAL		140.01
06–20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		18.00
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		19.04
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		9.52
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		9.52
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		9.52
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		9.52
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		9.52
06–20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER		9.52
06–20	C1	NW200717005	DO	05/02/07	05/02/07	BOTTLED WATER		21.16

06-20	C1	NW200717005	DO	05/04/07	05/04/07	BOTTLED WATER	107.26
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	41.16
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	18.99
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	27.16
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	22.16
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	22.16
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	28.16
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	110.47
06-20	C1	NW200717005	DO	05/25/07	05/25/07	BOTTLED WATER	12.32
06-20	C1	NW200717005	DO	05/30/07	05/30/07	BOTTLED WATER	6.02
06 20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07WM0000231	MORE DIRECT, INC	05/23/07	05/23/07	OFFICE SUPPLIES	558.00
06-26	P1	07WM0000239	CONGRESSIONAL QUARTERLY INC.	06/24/07	06/24/08	PUBLICATION/REFERENCE MATERIAL	14,200.00
06-28	P2	OSS45563	ALLIANCE MICRO	05/30/07	05/30/07	COPY PAPER 8.5 X 11 #221001	1,380.00
06-28	P2	OSS45568	DO	05/30/07	05/30/07	BINDER BLACK LEATHER ADDRESS B	75.00
06-28	P2	OSS45568	DO	05/30/07	05/30/07	ADDRESS PAGES FOR ADDRESS BOOK	8.50
06-30	S1	DY070600519		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,073.97
06 30	S1	DY070600520		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	317.57
						SUPPLIES AND MATERIALS TOTALS:	48,726.26
		EQUIPMENT					
04-27	S8	MA000694200		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	6,295.02
04-30	HV	07A90100129		03/01/07	03/31/07	MAINT CHARGE #KL00812-HSS MEMO	0.79
04-30	HV	07A90100129		03/01/07	03/31/07	MAINT CHARGE #KL00813-HSS MEMO	0.79
04-30	HV	07A90100129		03/01/07	03/31/07	MAINT CHARGE #KL00920-HSS MEMO	0.70
04-30	HV	07A90100129		03/01/07	03/31/07	MAINT CHARGE #KL01071-HSS MEMO	0.64
05-30	S8	MA000703025		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	6,295.02
06 21	F2	RN000019259	CDW GOVERNMENT INC	06/06/07	06/06/07	PRINTER - HP LJ M4345X	4,545.00
06-28	S8	MA000711872		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	6,286.83
						EQUIPMENT TOTALS:	23,424.79
						GENERAL EXPENDITURES TOTALS:	1,822,740.50
						OFFICE TOTALS:	1,822,740.50

2006 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

		TRAVEL					
05-09	P1	07WM0000182	SONJA NESBIT	07/10/06	07/10/06	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	17.00
		RENT, COMMUNICATION, UTILITIES					
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.51
		SUPPLIES AND MATERIALS					
04 18	P2	OSS43377	DIGITAL RIVER	12/07/06	12/07/06	SOFTWARE - ADVANCED OUTLOOK R	249.95
04 30	HV	07A90300566	THEODORE J. CLARK	10/05/06	10/05/06	OFFICE SUPPLY	273.09
05-07	P1	07WM0000181	THE NEW YORK TIMES	10/06/06	10/04/07	PUBLICATION/REFERENCE MATERIAL	1,226.46
						SUPPLIES AND MATERIALS TOTALS:	1,749.50
						GENERAL EXPENDITURES TOTALS:	1,772.01
						OFFICE TOTALS:	1,772.01

2007 INTELLIGENCE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION 2,052,300.84	996,302.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 INTELLIGENCE—Con							
					PERSONNEL BENEFITS	3,952.51	2,304.14
					TRAVEL	8,146.15	6,559.00
					RENT, COMMUNICATION, UTILITIES	27,434.40	13,339.21
					PRINTING AND REPRODUCTION	1,654.35	1,112.25
					OTHER SERVICES	6,460.00	5,958.00
					SUPPLIES AND MATERIALS	23,765.38	13,843.15
					EQUIPMENT	26,563.58	12,540.05
					GENERAL EXPENDITURES TOTALS:	2,150,277.21	1,051,958.03
					OFFICE TOTALS:	2,150,277.21	1,051,958.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRUZZINO, DAVID R	04/01/07	06/30/07	PROFESSIONAL STAFF		21,999.99
		ALI,IRAM A	04/01/07	06/30/07	PROFESSIONAL STF MBR		28,749.99
		BASH, JEREMY B.	04/01/07	06/30/07	CHIEF COUNSEL		39,750.00
		CAMPBELL, DONALD E	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		31,125 00
		COHEN,LINDA D	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		32,499.99
		COURTER, MEGHANN P.	06/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		4,250.00
		DO	04/01/07	05/31/07	STAFF ASSISTANT		8,000.00
		DELANEY, MICHAEL J.	04/01/07	06/30/07	STAFF DIRECTOR		40,500.00
		DINH, UYEN	04/01/07	04/30/07	PHOTOGRAPHER		–2,275.00
		DIXON,STACEY D	04/01/07	06/30/07	PROFESSIONAL STF MBR		27,500.01
		DONESA, CHRISTOPHER A	04/01/07	06/30/07	MINORITY CHIEF COUNSEL		39,750.00
		ENNIS, MICHAEL P.	04/01/07	04/30/07	PEE DEE AREA DIRECTOR		–3,597.23
		EOYANG,MIEKE	04/01/07	06/30/07	LEGAL COUNSEL		22,500 00
		FLEITZ, FREDERICK H	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		29,750.01
		FLOOD, CURTIS B.	04/01/07	06/30/07	CHIEF CLERK		16,430.49
		GAMMON, KATRINA	04/01/07	06/30/07	STAFF ASSISTANT		10,220.49
		DO	05/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		471.71
		GARCIA, FRANK	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		32,000.01
		GREENWALD, ERIC A.	04/01/07	06/30/07	PROFESSIONAL STAFF		31,050.00
		HANAUER, LAURENCE S	04/01/07	06/30/07	PROFESSIONAL STAFF		31,567.50
		HEATH, JOHN W.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		28,125.00
		HOUCK, JODY L.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		32,000.01
		JEPSON, KRISTIN R.	04/01/07	06/30/07	SECURITY DIRECTOR		23,287.50
		KIRSHNER,JOSHUA H	05/07/07	06/30/07	PROFESSIONAL STAFF MEMBER		14,100.00
		LEAMAN, STEPHANIE C	04/01/07	06/30/07	EXECUTIVE ASSISTANT		8,750.01
		DO	04/01/07	05/31/07	EXECUTIVE ASSISTANT (OVERTIME)		832.92
		LEWIS, JAMES M	04/01/07	06/30/07	PROFESSIONAL STAFF MBR		37,125.00
		LITTIG, COURTNEY A.	04/16/07	06/30/07	CHIEF CLERK		18,750.00
		LOCKHART, CHANDLER	04/01/07	06/30/07	STAFF ASSISTANT		10,220.76
		DO	05/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)		235.86
		LOWRY, ASHLEY E.	04/01/07	06/30/07	DEPUTY SECURITY DIRECTOR		12,500 01

			DO	03/01/07	05/31/07	DEPUTY SECURITY DIRECTOR (OVERTIME)	1,117.77
			LYONS, CAROLYN J.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	17,499.99
			MAAS, KIRA E	06/01/07	06/30/07	PROFESSIONAL STAFF	1,666.67
			MEERMANS, MICHAEL C.	04/01/07	06/30/07	MINORITY STAFF DIRECTOR	40,250.01
			MINEHART JR, ROBERT F	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	31,826.25
			MOORE, PAMELA	04/01/07	04/06/07	PROFESSIONAL STAFF	2,070.00
			DO	04/01/07	04/06/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,725.00
			MORRISON, BRIAN S	04/01/07	04/30/07	COUNSEL	6,165.25
			PAPPAS, GEORGE J	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	32,250.00
			PARKER, WYNDEE R	04/01/07	06/30/07	DEPUTY STAFF DIR/GEN COUNSEL	39,999.99
			REILLY, KATHLEEN A	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	27,624.99
			RESNICK,JOSHUA	04/01/07	06/30/07	STAFF ASSISTANT	15,000.00
			DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	2,217.52
			SMITH, BRANDON S.	04/01/07	06/30/07	SYSTEM ADMINISTRATOR	27,168.75
			VIEIRA,DONALD L	04/01/07	06/30/07	PROFESSIONAL STF MBR	31,050.00
			WAGNER,CARYN A	04/01/07	06/30/07	BUDGET DIRECTOR	37,500.00
			WARE, JAMAL D	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	22,250.01
			YOUNG,MARK D	04/01/07	06/30/07	PROFESSIONAL STF MBR	30,750.00
						PERSONNEL COMPENSATION TOTALS:	996,302.23
		PERSONNEL BENEFITS					
04–30	S7	07120000166		04/01/07	04/30/07	TRANSIT BENEFITS	721.54
05–31	S7	07151000166		05/01/07	05/31/07	TRANSIT BENEFITS	678.59
06–30	S7	07181000176		06/01/07	06/30/07	TRANSIT BENEFITS	904.01
						PERSONNEL BENEFITS TOTALS:	2,304.14
		TRAVEL					
04–04	P1	07IT0000241	CITIBANK GOV CARD SERVICE	02/15/07	02/16/07	AIRFARE	767.12
04–04	P1	07IT0000236	KATHLEEN ANNE REILLY	02/21/07	02/21/07	LOCAL TRANSPORTATION	24.00
04–11	P1	07IT0000211	IRAM A ALI	02/27/07	02/27/07	LOCAL TRANSPORTATION	10.00
04–16	P1	07IT0000248	CHANDLER LOCKHART	03/28/07	03/28/07	PRIVATE AUTO MILEAGE	17.80
04–16	P1	07IT0000249	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION	18.00
04–16	P1	07IT0000247	ERIC A GREENWALD	03/05/07	03/30/07	PRIVATE AUTO MILEAGE	21.36
04–16	P1	07IT0000250	KATRINA GAMMON	03/23/07	03/23/07	LOCAL TRANSPORTATION	118.00
04–16	P1	07IT0000244	MARK D YOUNG	03/27/07	03/27/07	PRIVATE AUTO MILEAGE	68.53
04–23	P1	07IT0000258	CHANDLER LOCKHART	03/29/07	03/29/07	MISCELLANEOUS TRAVEL	33.95
04–23	P1	07IT0000257	MARK D YOUNG	03/12/07	03/22/07	LOCAL TRANSPORTATION	80.00
04–30	P1	07IT0000280	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	AGENCY FEE	20.00
04–30	P1	07IT0000269	DAVID ABRUZZINO	04/09/07	04/10/07	MEALS ON TRAVEL	48.33
04–30	P1	07IT0000270	DO	04/09/07	04/11/07	LODGING	166.66
04–30	P1	07IT0000271	DO	04/09/07	04/11/07	LOCAL TRANSPORTATION	39.00
04–30	P1	07IT0000272	DO	04/09/07	04/11/07	CAR RENTAL	125.14
04–30	P1	07IT0000267	IRAM A ALI	03/30/07	03/30/07	LOCAL TRANSPORTATION	77.85
04–30	P1	07IT0000273	JAMAL D. WARE	03/04/07	04/12/07	PRIVATE AUTO MILEAGE	40.06
04–30	P1	07IT0000268	JAMES M LEWIS	02/23/07	02/27/07	LOCAL TRANSPORTATION	60.00
04–30	P1	07IT0000265	JODY L HOUCK	01/11/07	04/13/07	PRIVATE AUTO MILEAGE	166.43
04–30	P1	07IT0000266	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION	2.50
05–09	P1	07IT0000284	CAROLYN J. LYONS	04/09/07	04/11/07	LODGING	166.66
05–09	P1	07IT0000285	DO	04/09/07	04/11/07	MEALS ON TRAVEL	112.04
05–14	P1	07IT0000286	LAURENCE HANAUER	04/05/07	04/12/07	LOCAL TRANSPORTATION	15.00
05–21	P1	07IT0000288	IRAM A ALI	02/23/07	02/23/07	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 INTELLIGENCE—Con								
05 21	P1	07IT0000290	MICHAEL C MEERMANS	04/01/07	04/07/07	PRIVATE AUTO MILEAGE		24.92
05–21	P1	07IT0000291	DO	04/01/07	04/07/07	LOCAL TRANSPORTATION		90.00
05-24	P1	07IT0000294	CITIBANK GOV CARD SERVICE	02/16/07	04/05/07	AIRFARE		674.20
05–24	P1	07IT0000295	JAMES DEMPSEY	03/28/07	03/28/07	WITNESS TRAVEL		793.92
06–12	P1	07IT0000303	DAVID ABRUZZINO	05/30/07	06/01/07	LOCAL TRANSPORTATION		40.00
06–12	P1	07IT0000304	DO	05/30/07	06/01/07	LODGING		250.90
06–12	P1	07IT0000305	DO	05/30/07	06/01/07	MEALS ON TRAVEL		48.71
06–12	P1	07IT0000315	IRAM A ALI	05/29/07	05/31/07	LOCAL TRANSPORTATION		100.44
06–12	P1	07IT0000316	DO	05/29/07	05/31/07	MEALS ON TRAVEL		16.45
06-12	P1	07IT0000317	DO	05/29/07	05/31/07	LODGING		226.75
06–12	P1	07IT0000318	JAMAL D. WARE	05/21/07	05/22/07	PRIVATE AUTO MILEAGE		24.92
06–12	P1	07IT0000319	JODY L HOUCK	04/13/07	04/30/07	LOCAL TRANSPORTATION		9.00
06- 12	P1	07IT0000320	DO	04/13/07	04/30/07	PRIVATE AUTO MILEAGE		269.67
06 12	P1	07IT0000306	KATRINA GAMMON	05/16/07	05/25/07	LOCAL TRANSPORTATION		104.00
06–12	P1	07IT0000308	MARK D YOUNG	05/30/07	05/31/07	LOCAL TRANSPORTATION		74.00
06- 12	P1	07IT0000309	DO	05/30/07	05/31/07	LODGING		120.91
06–12	P1	07IT0000302	MICHAEL J DELANEY	04/30/07	05/08/07	LOCAL TRANSPORTATION		40.00
06- 19	P1	07IT0000323	COURTNEY A.LITTIG	05/14/07	05/21/07	PRIVATE AUTO MILEAGE		19.58
06–21	P1	07IT0000339	CAROLYN J LYONS	05/29/07	05/30/07	LOCAL TRANSPORTATION		41.00
06–21	P1	07IT0000340	DO	05/31/07	06/01/07	MEALS ON TRAVEL		47.02
06–21	P1	07IT0000329	CITIBANK GOV CARD SERVICE	05/01/07	05/28/07	AIRFARE		1,004.80
06–21	P1	07IT0000331	ERIC A GREENWALD	06/05/07	06/05/07	LOCAL TRANSPORTATION		57.00
06–21	P1	07IT0000332	DO	05/21/07	05/21/07	PRIVATE AUTO MILEAGE		10.68
06–21	P1	07IT0000330	JEREMY B. BASH	06/02/07	06/02/07	LOCAL TRANSPORTATION		115.00
06–21	P1	07IT0000337	LAURENCE HANAUER	06/05/07	06/05/07	LOCAL TRANSPORTATION		90.00
06–21	P1	07IT0000338	DO	05/22/07	05/25/07	PRIVATE AUTO MILEAGE		26.70
							TRAVEL TOTALS:	6,559.00
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	07IT0000234	MICHAEL C MEERMANS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		139.06
04-04	P1	07IT0000242	NEXTEL COMMUNICATIONS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		135.88
04- 16	P1	07IT0000245	CINGULAR WIRELESS	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES		114.48
04–16	P1	07IT0000246	ERIC A GREENWALD	12/19/06	04/18/07	TELECOMMUNICATIONS CHARGES		255.96
04–23	P1	07IT0000259	STEPHANIE LEAMAN	04/05/07	04/05/07	POSTAGE/MAILING SERVICE		4.20
04–30	S5	DY070500644		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		266.00
04–30	S5	DY070501293		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		670.00
04–30	S5	DY070504574		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		509.96
04–30	P1	07IT0000278	CINGULAR WIRELESS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		3,597.18
05–09	P1	07IT0000283	MICHAEL C MEERMANS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		139.06
05–21	P1	07IT0000296	CINGULAR WIRELESS	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES		114.76
05–24	P1	07IT0000301	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		3,987.07
05–31	S5	DY070600646		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		188.00
05–31	S5	DY070601279		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		670.00
05–31	S5	DY070606073		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		625.76

06–12	P1	07IT0000310	CINGULAR WIRELESS	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	114.76
06–21	P1	07IT0000333	ERIC A GREENWALD	04/18/07	05/18/07	TELECOMMUNICATIONS CHARGES	80.60
06–21	P1	07IT0000334	MICHAEL C MEERMANS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	137.91
06–21	P1	07IT0000335	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	137.91
06–30	S5	DYB70600313		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	188.00
06–30	S5	DYB70600978		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	670.00
06–30	S5	DYB70603429		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	592.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,339.21
		PRINTING AND REPRODUCTION					
04–16	P1	07IT0000253	CAPITOL OFFICE SOLUTIONS	02/01/07	03/01/07	PRINTING AND REPRODUCTION	72.45
04–24	S3	07114000079		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	64.00
05–03	P2	OSP44745	ACCURATE WORD LLC.	03/16/07	03/16/07	250- WHITE STOCK BUSINESS CARD	59.85
05–03	P2	OSP44745	DO	03/16/07	03/16/07	500- WHITE STOCK BUSINESS CARD	75.00
05–03	P2	OSP44945	DO	04/06/07	04/06/07	500 BUFF STOCK BUSINESS CARDS	71.45
05–09	P2	OSP44556	DAVID L. ANDRUKITUS, INC.	03/07/07	03/07/07	250- WHITE BUFF STOCK THERMO B	57.50
05–18	P2	OSP45043	ACCURATE WORD LLC.	04/18/07	04/18/07	250 BUFF STOCK BUSINESS CARDS	119.00
05–18	P2	OSP45043	DO	04/18/07	04/18/07	250 WHITE STOCK BUSINESS CARDS	21.90
05–21	P1	07IT0000293	CAPITOL OFFICE SOLUTIONS	04/01/07	05/01/07	PRINTING AND REPRODUCTION	72.45
05–24	S3	07144000096		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	153.60
06–08	P2	OSP44546	ACCURATE WORD LLC.	03/06/07	03/06/07	250- WHITE STOCK THERMO BUSINE	61.45
06–20	P2	OSP45472	DO	05/18/07	05/18/07	250- WHITE STOCK BUSINESS CARD	39.90
06–20	P2	OSP45472	DO	05/18/07	05/18/07	500- WHITE STOCK BUSINESS CARD	145.00
06–26	S3	07177000076		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	76.80
06–28	P2	OSP45677	ACCURATE WORD LLC.	06/11/07	06/11/07	250 WHITE STOCK BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS	1,112.25
		OTHER SERVICES					
05–15	P1	07IT0000287	BRIAN MORRISON	04/01/07	04/30/07	MILITARY FURLOUGH PAY	5,958.00
						OTHER SERVICES TOTALS:	5,958.00
		SUPPLIES AND MATERIALS					
04–04	P1	07IT0000239	CURTIS B. FLOOD	03/19/07	03/19/07	OFFICE SUPPLIES	74.52
04–04	P1	07IT0000240	DO	03/27/07	03/27/07	OFFICE SUPPLIES	31.70
04–04	P1	07IT0000235	LAURENCE HANAUER	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	24.93
04–04	P1	07IT0000237	OFFICE DEPOT	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	412.07
04–04	P1	07IT0000238	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	38.72
04–16	P1	07IT0000251	KATRINA GAMMON	03/19/07	03/19/07	OFFICE SUPPLIES	20.98
04–16	P1	07IT0000243	MICHAEL J. DELANEY	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	954.69
04–16	P1	07IT0000254	NATIONAL NEWS	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	477.84
04–18	P2	OSS44830	AMERICAN BUSINESS TECHNOLOGY	03/23/07	03/23/07	TONER - FOR HP 1320 #Q5949A	136.30
04–18	P1	07IT0000255	OFFICE DEPOT	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	212.04
04–23	P1	07IT0000256	MICHAEL J. DELANEY	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	42.00
04–30	S1	DY070400190		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,183.96
04–30	P1	07IT0000261	OFFICE DEPOT	03/27/07	03/27/07	BOTTLED WATER	149.50
04–30	P1	07IT0000262	DO	03/28/07	03/28/07	BOTTLED WATER	81.00
04–30	P1	07IT0000264	DO	03/27/07	03/27/07	BOTTLED WATER	101.25
04–30	P1	07IT0000274	DO	03/19/07	03/19/07	BOTTLED WATER	101.25
04–30	P1	07IT0000275	DO	03/20/07	03/20/07	BOTTLED WATER	81.00
04–30	P1	07IT0000276	DO	03/22/07	03/22/07	BOTTLED WATER	74.25
04–30	P1	07IT0000277	DO	03/22/07	03/22/07	BOTTLED WATER	114.75
04–30	P1	07IT0000279	WINDOWS ITPRO	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	71.40

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2007 INTELLIGENCE—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	P1	07IT0000281	OFFICE DEPOT	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		510.60
05–03	P1	07IT0000263	DO	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS		24.00
05–10	P1	07IT0000282	JOSHUA RESNICK	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS		62.85
05–10	P2	OSS45069	OFFICE MAX SOLUTIONS	04/19/07	04/19/07	OUT TABS - #210-559		128.84
05–10	P2	OSS45069	DO	04/19/07	04/19/07	MAGNETIC PINS #J4MPPC		11.36
05–10	P2	OSS45069	DO	04/19/07	04/19/07	HANGERS - #E90M97419		4.87
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - G6 #N131401		77.40
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - #N131402		77.40
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - #N161255		52.65
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - #N161256		52.65
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - #N165870		64.96
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - #N165871		71.12
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - #N165872		94.72
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - #N1BL57A		115.20
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - (N1BL57C) #N1BL57BP3M		165.60
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - RETRACTABLE G-2 (BLACK)		47.96
05–10	P2	OSS45069	DO	04/19/07	04/19/07	PEN - RETRACTABLE G-2 (BLUE)		47.96
05–10	P2	OSS45069	DO	04/19/07	04/19/07	HAND SOAP - ANTI BACTERIAL LUX		13.48
05–15	P2	OSS44433	DO	02/27/07	02/27/07	BIG TAB WRITE ON DIVIDERS #L3		29.86
05–15	P2	OSS44433	DO	02/27/07	02/27/07	#F1 152-1/3 BUR - FILE FIOLDER		16.43
05–15	P2	OSS44433	DO	02/27/07	02/27/07	MAGNETIC PINS #J4MPPC		11.36
05–15	P2	OSS44433	DO	02/27/07	02/27/07	HANGERS #E90M97419		4.87
05–15	P2	OSS44433	DO	02/27/07	02/27/07	FILE FOLDERS #F181-3091		42.30
05–15	P2	OSS44433	DO	02/27/07	02/27/07	CAMPANION DESKTOP STAPLER #H1		45.80
05–15	P2	OSS44433	DO	02/27/07	02/27/07	OPTIMA GRIP STAPLER #H187810		54.28
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PENS #N131401 G6		25.80
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PENS #N131402		25.80
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PEN #N161255		17.55
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PEN #N161256		17.55
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PENS #N165870		64.96
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PENS #N165871		71.12
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PENS #N165872		94.72
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PENS #N1BL57A		115.20
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PENS - #N1BL57BP3M		3.45
05–15	P2	OSS44433	DO	02/27/07	02/27/07	PILOT G-2 RETRACTABLE PENS #N1		47.96
05–15	P2	OSS44433	DO	02/27/07	02/27/07	ANTI BACTERIAL LUXURY FOAM HAN		55.96
05–15	P2	OSS44433	DO	02/27/07	02/27/07	FABRIC PANEL WALL CLIPS #H40M		10.23
05–15	P2	OSS44433	DO	02/27/07	02/27/07	LARGE STEP SORTER #K30M98314		17.88
05–15	P2	OSS44433	DO	02/27/07	02/27/07	OUST AIR SANITIZERS CITRUS #W		17.96
05–21	P1	07IT0000298	CHANDLER LOCKHART	05/09/07	05/09/07	BOTTLED WATER		9.98
05–21	P1	07IT0000289	MICHAEL J. DELANEY	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS		168.16
05–21	P1	07IT0000292	OFFICE DEPOT	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS		24.00
05–21	P1	07IT0000297	DO	04/11/07	04/11/07	OFFICE SUPPLIES		101.25

05–21	P1	07IT0000299	DO	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	603.03
05–21	P1	07IT0000300	DO	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	105.00
05–25	P2	OSS45406	AMERICAN BUSINESS TECHNOLOGY	05/15/07	05/15/07	HP LASERJET P3005X PRINTER TON	257.98
05–31	S1	DY070500196		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	709 62
06–08	P2	OSM34951	DELL DIRECT SALES	04/19/07	04/19/07	DELL M5200N 18000 PG USE AND R	377 98
06–12	P1	07IT0000307	BRANDON S SMITH	05/24/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	42.29
06–12	P1	07IT0000311	OFFICE DEPOT	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	750.09
06–12	P1	07IT0000312	DO	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	4 75
06–12	P1	07IT0000313	DO	05/17/07	05/17/07	BOTTLED WATER	128.25
06–19	P1	07IT0000322	COURTNEY A.LITTIG	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	5.99
06–19	P1	07IT0000321	MEGHANN KP COURTER	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	87.81
06–20	P1	07IT0000324	DONALD L VIEIRA	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	60.26
06–20	P1	07IT0000325	MICHAEL J. DELANEY	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	317.87
06–21	P1	07IT0000336	LAURENCE HANAUER	05/17/07	05/17/07	PUBLICATION/REFERENCE MATERIAL	37.22
06–21	P1	07IT0000326	OFFICE DEPOT	05/23/07	05/23/07	BOTTLED WATER	148.50
06–21	P1	07IT0000328	DO	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	24.00
06–21	P1	07IT0000341	DO	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	66.00
06–27	P2	OSM34923	CDW GOVERNMENT INC	04/17/07	04/17/07	HP LTO 800GB CUSTOM LABELED 20	1,089.99
06–27	P2	OSM34923	DO	04/17/07	04/17/07	SHIPPING	8.44
06–30	S1	DY070600195		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,915.88
						SUPPLIES AND MATERIALS TOTALS:	13,843.15
		EQUIPMENT					
04–27	S8	MA000695090		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,218.21
05–30	S8	MA000702870		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,160.92
06–28	S8	MA000711668		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,160.92
						EQUIPMENT TOTALS:	12,540.05
						GENERAL EXPENDITURES TOTALS:	1,051,958.03
						OFFICE TOTALS:	1,051,958.03

2006 INTELLIGENCE

GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
04–17	P2	HCV0700279B	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	CW 8700C	800.00
04–17	P2	HCV0700309G	DO	12/06/06	12/06/06	CW 8700C	640.00
04–17	P2	HCV0700309H	DO	12/06/06	12/06/06	CW 8700C	640.00
04–17	P2	HCV0700309I	DO	12/06/06	12/06/06	CW 8700C	640.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,720.00
		PRINTING AND REPRODUCTION					
06–12	P1	07IT0000314	CAPITOL OFFICE SOLUTIONS	05/01/06	06/01/06	PRINTING AND REPRODUCTION	118.71
						PRINTING AND REPRODUCTION TOTALS:	118.71
		OTHER SERVICES					
04–05	P2	OSM31557	DOCUMENTUM	07/21/06	07/21/06	EMC END USER TRAINING	8,000.00
						OTHER SERVICES TOTALS:	8,000.00
		SUPPLIES AND MATERIALS					
04–11	P2	OSS42812A	OFFICE MAX SOLUTIONS	09/20/06	09/20/06	PLAIN TAB DIVIDERS W/NON LAMIN	89 60
04–11	P2	OSS42812A	DO	09/20/06	09/20/06	YELLOW HP TONER #Q7582A	299 92
04–11	P2	OSS42812A	DO	09/20/06	09/20/06	CROSS ION BLACK REFILLS #N185	7.12
04–25	P2	OSM34029	CDW GOVERNMENT INC	01/20/07	01/20/07	SOFTWARE - 1068739 - MS GSA VI	140 41
04–25	P2	OSM34029	DO	01/20/07	01/20/07	MEDIA - 1061655 - MS WWF VISIO	25 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTELLIGENCE—Con.							
04–25	P2 OSM34029	DO	01/20/07	01/20/07	SOFTWARE - 917590 - DISKEEPER		3,510.00
04–25	P2 OSM34029	DO	01/20/07	01/20/07	MEDIA - 917589 - DISKEEPER 10		21.00
04–25	P2 OSM34029	DO	01/20/07	01/20/07	SOFTWARE - 1069081 - DISKEEPER		188.00
04–25	P2 OSM34029	DO	01/20/07	01/20/07	MEDIA & DOC - 1073642 - DISKEE		13.55
05–21	P2 OSM34030	DO	01/19/07	01/19/07	MONITOR - PHILIPS 20.1″ LCD		2,070.00
05–23	HR 397284	CDW GOVERNMENT INC. C/O ISM IN	07/18/06	07/18/06	REFUND; DUPLICATE PAYMENT		–40.99
06–13	P2 OSS42580	GSA GLOBAL SUPPLY	08/29/06	08/29/06	COVER SHEET - SECRET, (100 PER		27.25
06–13	P2 OSS42580	DO	08/29/06	08/29/06	COVER SHEET - TOP SECRET, (100		27.25
					SUPPLIES AND MATERIALS TOTALS:		6,378.11
	EQUIPMENT						
04–04	P2 OSM32158	EMC CORPORATION	11/17/06	11/17/06	SOFTWARE SUPPORT - AUTHENTICA		7,920.00
04–25	F2 RN000018428	CDW GOVERNMENT INC	04/12/07	04/12/07	TELEVISION - LG 32″ 32LC2DC LC		1,217.12
04–25	F2 RN000018428	DO	04/12/07	04/12/07	TELEVISION - LG 32″ 32LC2DC LC		1,217.11
04–25	F2 RN000018428	DO	04/12/07	04/12/07	TELEVISION - LG 32″ 32LC2DC LC		1,231.64
04–26	F2 RN000018451	DELL DIRECT SALES	03/08/07	03/08/07	POWER SUPPLY - APC 3000 VA DEL		1,011.96
05–03	P2 OSM33787	CDW GOVERNMENT INC	12/28/06	12/28/06	SOFTWARE - EMC NETWORKER BACKU		85,839.14
					EQUIPMENT TOTALS:		98,436.97
					GENERAL EXPENDITURES TOTALS:		115,653.79
					OFFICE TOTALS:		115,653.79
2005 INTELLIGENCE							
GENERAL EXPENDITURES							
EQUIPMENT							
05–29	P2 OSM30482	AUDIO VISUAL INNOVATIONS	01/14/06	01/14/06	RECORDER DVR UPGRADE		5,358.69
					EQUIPMENT TOTALS:		5,358.69
					GENERAL EXPENDITURES TOTALS:		5,358.69
					OFFICE TOTALS:		5,358.69
2007 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,813,758.95	1,484,376.44
					PERSONNEL BENEFITS	16,669.31	9,325.30
					TRAVEL	26,434.61	22,633.84
					RENT, COMMUNICATION, UTILITIES	54,701.13	31,562.49
					PRINTING AND REPRODUCTION	2,663.70	930.29
					OTHER SERVICES	104,110.80	67,222.47
					SUPPLIES AND MATERIALS	102,758.81	34,719.95
					EQUIPMENT	49,854.06	35,250.48
					GENERAL EXPENDITURES TOTALS:	3,170,951.37	1,686,021.26
					OFFICE TOTALS:	3,170,951.37	1,686,021.26
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,WILLIAM S	05/01/07	06/30/07	INTERN		3,583.34

DO	04/01/07	04/30/07	PAID INTERN	1,791.67
ARANGIO, JENNIFER	04/01/07	06/30/07	COUNSEL	30,000.00
AVANT, ISSAC L	04/01/07	06/30/07	MINORITY STAFF DIRECTOR	40,625.01
BECK, CHRISTOPHER A.	04/01/07	06/30/07	SR ADV FOR SCIENCE & TECH	27,000.00
BELAND,MICHAEL A	05/14/07	06/30/07	COUNSEL	11,750.00
BERRY, DIANE L.	04/01/07	06/30/07	SR PROFESSIONAL STAFF MEMBER	36,204.00
BOWERS, MANDY	04/01/07	06/30/07	SR PROFESSIONAL STAFF MEMBER	27,500.01
BRANSON, CHERRI	04/01/07	06/30/07	CHIEF OVERSIGHT COUNSEL	33,750.00
CANEVARI, HOLLY E.	05/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	8,000.00
CANTU,MARIO H	04/01/07	05/31/07	INTERN	4,850.00
COHEN, ROSALINE	05/01/07	06/30/07	CHIEF COUNSEL	24,166.66
DO	04/01/07	04/30/07	DEPUTY CHIEF COUNSEL-OVER & IN	10,833.33
COMIS, ADAM M.	04/01/07	06/30/07	PRESS STAFF	10,749.99
CONTRATTO,TRAVIS M	05/21/07	06/30/07	INTERN	2,388.89
COOK,RICHARD R	04/01/07	05/03/07	INTERN	1,576.66
CRISTE, DAWN M.	04/01/07	06/30/07	CHIEF FINANCIAL OFFICER	28,266.24
DASTE, ERIN N	04/01/07	06/30/07	COUNSEL	24,666.67
DECELET,BRANDON D	04/01/07	06/30/07	COUNSEL	24,999.99
DEVRY,MARK E	04/01/07	05/16/07	INTERN	2,747.23
ELLIS,WILLIAM W	04/01/07	06/30/07	SENIOR PROFESSIONAL STAFF	27,999.99
FERGUSON,JASON E	05/21/07	06/30/07	INTERN	2,388.89
FINAN, THOMAS M	04/01/07	06/30/07	SUBCOMMITTEE DIRECTOR	30,500.01
FRANCIS,NICOLE A	04/01/07	06/30/07	COUNSEL	27,000.00
GEE, TODD W	04/01/07	05/13/07	CHIEF COUNSEL	17,319.44
GEORGE,ASHA M	05/07/07	06/30/07	PROFESSIONAL STAFF MEMBER	15,000.00
GIBSON, KANDIS	04/01/07	05/04/07	LAW CLERK	2,644.44
DO	05/01/07	05/04/07	LAW CLERK (OTHER COMPENSATION)	700.00
GRAZIANO, DENA L.	06/01/07	06/30/07	COMMUNICATIONS DIRECTOR	10,000 00
GREENE, JEFFREY E.	04/01/07	06/30/07	SUBCOMMITTEE DIRECTOR	30,500.01
GRONBERG, KEVIN E.	04/01/07	06/30/07	COUNSEL	21,250.00
GUTTER, KARIS T.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	11,250.00
HALPERN, AMANDA J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,250.01
HEPBURN, ADAM J.	04/01/07	06/30/07	STAFF ASSISTANT	6,750.00
HERNANDEZ,JESUS E	05/21/07	06/30/07	INTERN	2,388.89
HERRERA-FLANIGAN, JESSICA R.	04/01/07	06/30/07	STAFF DIR & GEN COUNSEL	40,925.01
HERRING,ROBERT D	04/01/07	06/30/07	INVESTIGATOR	20,833.33
HOGG, HEATHER E.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER	22,500.00
IMOUKHUEDE,ARETO A	04/01/07	06/30/07	INVESTIGATIVE COUNSEL	20,000.01
JOHNSON,NICOLE W	04/01/07	06/30/07	OFFICE MANAGER	15,000.01
KINIRONS, KERRY A.	04/01/07	06/30/07	COUNSEL	21,249.99
KLASSEN, MARK	04/01/07	06/30/07	GENERAL COUNSEL	37,500.00
KREPP, KATHRYN D	04/01/07	06/30/07	SENIOR COUNSEL	27,000.00
LEVETT, TODD A.	04/01/07	06/30/07	ADVISOR FOR POLICY & OUTREACH	16,250.01
MARCHAND, STERLING A.	04/01/07	06/30/07	PROFESSIONAL STAFF MBR	17,625.00
MARRONE,CARL	05/01/07	05/09/07	INTERN	215.00
DO	04/01/07	04/30/07	PAID INTERN	716.67
MAZZA,KATHERINE S	04/01/07	05/16/07	MINORITY INTERN	1,098.89
MCCABE, MATTHEW P	04/01/07	06/30/07	COUNSEL	30,000.00
MCELROY, DERON T	04/01/07	06/30/07	SR PROFESSIONAL STAFF MEMBER	31,032.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOMELAND SECURITY—Con.							
		MCKEIVER,TYRIK B	03/26/07	06/30/07	LEGISLATIVE ASSISTANT		11,875.00
		MINOR,KATHRYN M	04/01/07	06/30/07	INVESTIGATIVE COUNSEL		20,833 33
		MURPHY, ERIN E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		16,250.01
		NIXON, NATALIE	04/01/07	06/30/07	DEPUTY CHIEF CLERK		16,583.33
		O'CONNOR, ROBERT F	04/01/07	06/30/07	STAFF DIRECTOR		40,925.01
		O'KEEFE, COLLEEN M	04/01/07	06/30/07	COUNSEL		26,250.01
		OBRIEN, COLEMAN C.	04/01/07	06/30/07	SENIOR COUNSEL		36,249.99
		OKLEWICZ,ROSS M	04/01/07	04/30/07	INTERN		1,791.67
		OLCOTT, JACOB S.	04/01/07	06/30/07	SUBCOMMITTEE DIRECTOR		29,916.67
		PLUVIOSE-FENTON, VERONIQUE	04/01/07	06/30/07	POLICY DIRECTOR		31,250.01
		POWER, MICHAEL G.	04/01/07	06/30/07	CHIEF COUNSEL		37,500.00
		RODGERS, DENA L.	04/01/07	05/31/07	COMMUNICATIONS DIRECTOR		20,000.00
		ROSSO, ALISON B.	04/01/07	06/30/07	SUBCOMMITTEE DIRECTOR		29,916.67
		RUBENS, WILLIAM B.	04/01/07	06/30/07	COUNSEL		15,000.00
		RUSSELL, MICHAEL J	04/01/07	06/30/07	SENIOR COUNSEL		39,996.99
		RYE,ANGELA T	04/01/07	06/30/07	POLICY ADVISOR COUNSEL		19,166.67
		SALAYANDIA, MARISELA	04/01/07	06/30/07	LEGISLATIVE ASSISTANT		11,499.99
		SCARBOROUGH, CHARLES B.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR		22,500.00
		SCOTT, TAMLA T.	04/01/07	06/30/07	COUNSEL		20,833.33
		SHARMAN, CRAIG M	04/01/07	06/30/07	SUBCOMMITTEE DIRECTOR		29,916.67
		SHIK,OLEG M	04/01/07	05/02/07	INTERN		764.45
		SLAVITT,ISAAC M	05/21/07	06/30/07	INTERN		2,388.89
		SOPKO, JOHN F	02/01/07	03/31/07	CHIEF COUNSEL FOR OVERSIGHT		26,638.00
		SPROWLS,CHRISTOPHER JOSEPH	06/01/07	06/30/07	INTERN		1,791.67
		STROUD, DENNIS M.	05/01/07	06/30/07	DEPUTY CHIEF COUNSEL		22,500.00
		DO	04/01/07	04/30/07	SUBCOMMITTEE DIRECTOR		10,166.67
		TOLLEY, JANICE	04/01/07	06/30/07	PRESS/STAFF ASSISTANT		6,583 33
		TURBYFILL,BRIAN B	05/01/07	06/30/07	CLERK		6,666.66
		DO	04/01/07	04/30/07	DEPUTY CLERK/STAFF ASSISTANT		3,333.33
		TWINCHEK, MICHAEL S.	04/01/07	06/30/07	CHIEF CLERK		28,266.24
		VEALENCIS,JOSEPH J	06/02/07	06/30/07	PROFESSIONAL STF MBR		8,861.11
		VINA,STEPHEN R	02/25/07	06/30/07	COUNSEL		31,500.00
		WASHINGTON, MATTHEW E.	04/01/07	04/30/07	PROFESSIONAL STAFF MBR		6,666.67
		DO	05/01/07	06/30/07	SUBCOMMITTEE DIRECTOR		19,166 66
		ZABEL,JILL E	04/01/07	05/23/07	INTERN		1,266.11
		ZAMUDIO-DOLAN,CARLA M	05/01/07	06/30/07	CLERK		5,833.34
		DO	04/01/07	04/30/07	STAFF ASSISTANT-CLERK		2,666.67
						PERSONNEL COMPENSATION TOTALS	1,484,376.44
		PERSONNEL BENEFITS					
04–30	S7 07120000134		04/01/07	04/30/07	TRANSIT BENEFITS		3,484.87
05–31	S7 07151000135		05/01/07	05/31/07	TRANSIT BENEFITS		2,636.96
06–30	S7 07181000142		06/01/07	06/30/07	TRANSIT BENEFITS		3,203.47
						PERSONNEL BENEFITS TOTALS	9,325.30

TRAVEL

04-25	P1	07HM0000263	ADAM M COMIS	03/27/07	03/27/07	LOCAL TRANSPORTATION	8.00
04-25	P1	07HM0000270	HON JAMES R LANGEVIN	02/20/07	02/23/07	TRAVEL SUBSISTENCE	2,414.39
04-25	P1	07HM0000264	THOMAS MICHAEL FINAN	03/06/07	03/07/07	TRAVEL SUBSISTENCE	195.23
04-25	P1	07HM0000269	WILBER CLINTON FISHER	02/22/07	02/23/07	TRAVEL SUBSISTENCE	180.83
04-26	P1	07HM0000271	BRANDON D DECELET	04/03/07	04/05/07	TRAVEL SUBSISTENCE	601.80
05-02	P1	07HM0000276	DERON T MCELROY	04/04/07	04/07/07	TRAVEL SUBSISTENCE	752.00
05-07	P1	07HM0000286	CITIBANK GOV CARD SERVICE	04/04/07	04/05/07	A/F SEA-ORANGE COUNTY-SEA MBR	397.30
05-07	P1	07HM0000288	CRAIG M SHARMAN	03/12/07	03/12/07	LOCAL TRANSPORTATION	30.00
05-07	P1	07HM0000281	DAWN M CRISTE	03/22/07	03/22/07	LOCAL TRANSPORTATION	7.50
05-07	P1	07HM0000287	HON DAVID REICHERT	04/04/07	04/05/07	TRAVEL SUBSISTENCE	173.63
05-07	P1	07HM0000283	JESSICA RAE HERRERA-FLANIGAN	03/27/07	03/27/07	LOCAL TRANSPORTATION	28.00
05-07	P1	07HM0000285	NATALIE NIXON	04/04/07	04/05/07	TRAVEL SUBSISTENCE	711.98
05-14	P1	07HM0000294	ROBERT F O'CONNOR	04/09/07	04/13/07	LOCAL TRANSPORTATION	36.00
05-16	P1	07HM0000303	CITIBANK GOV CARD SERVICE	04/04/07	04/05/07	TRAVEL SUBSISTENCE/DICKS	159.35
05-16	P1	07HM0000304	HON. NORMAN D DICKS	04/04/07	04/04/07	AIRFARE DC-LAX 6350	164.40
05-16	P1	07HM0000301	KERRY A KINIRONS	04/26/07	04/27/07	TRAVEL SUBSISTENCE	97.75
05-16	P1	07HM0000306	ROBERT HERRING	04/27/07	04/27/07	TRAVEL SUBSISTENCE	234.00
05-16	P1	07HM0000307	TAMLA TYMUS SCOTT	04/04/07	04/06/07	TRAVEL SUBSISTENCE	946.60
05-17	P1	07HM0000305	CITIBANK GOV CARD SERVICE	04/05/07	04/05/07	AIRFARE DC-LAX MBR/4122	184.40
05-17	P1	07HM0000308	HON. ED PERLMUTTER	04/04/07	04/05/07	TRAVEL SUBSISTENCE	752.70
05-17	P1	07HM0000310	KATHRYN R. KREPP	05/02/07	05/02/07	LOCAL TRANSPORTATION	15.00
05-17	P1	07HM0000311	TYRIK B MCKEIVER	04/27/07	04/27/07	LOCAL TRANSPORTATION	12.00
05-30	P1	07HM0000316	CITIBANK GOV CARD SERVICE	02/27/07	03/08/07	AIRFARE	2,006.00
05-30	P1	07HM0000317	DO	03/30/07	04/27/07	AIRFARE	2,727.00
05-30	P1	07HM0000315	CRAIG M. SHARMAN	04/27/07	04/30/07	TRAVEL SUBSISTENCE	831.19
05-30	P1	07HM0000314	HEATHER HOGG	04/27/07	04/30/07	TRAVEL SUBSISTENCE	704.00
05-30	P1	07HM0000313	MICHAEL RUSSELL	04/27/07	04/30/07	TRAVEL SUBSISTENCE	47.85
06-07	P1	07HM0000318	THOMAS MICHAEL FINAN	05/24/07	05/26/07	TRAVEL SUBSISTENCE	497.49
06-18	P1	07HM0000319	CRAIG M. SHARMAN	04/24/07	04/27/07	LOCAL TRANSPORTATION	28.00
06-20	P1	07HM0000338	BRANDON D DECELET	05/24/07	05/26/07	TRAVEL SUBSISTENCE	729.70
06-20	P1	07HM0000347	CITIBANK GOV CARD SERVICE	06/04/07	06/04/07	LODGING	103.00
06-20	P1	07HM0000348	DO	06/04/07	06/04/07	AIRFARE LRD-HOU-GPT MBR/7910	540.80
06-20	P1	07HM0000344	CRAIG M SHARMAN	06/03/07	06/05/07	TRAVEL SUBSISTENCE	871.16
06-20	P1	07HM0000337	DERON T MCELROY	05/24/07	05/26/07	TRAVEL SUBSISTENCE	320.30
06-20	P1	07HM0000346	HEATHER HOGG	06/03/07	06/05/07	TRAVEL SUBSISTENCE	193.66
06-20	P1	07HM0000340	HON. HENRY CUELLAR	06/03/07	06/05/07	TRAVEL SUBSISTENCE	18.23
06-20	P1	07HM0000342	JEFFREY E. GREENE	06/03/07	06/05/07	TRAVEL SUBSISTENCE	607.00
06-20	P1	07HM0000339	ROBERT F O'CONNOR	06/03/07	06/05/07	TRAVEL SUBSISTENCE	158.70
06-20	P1	07HM0000341	ROBERT HERRING	06/03/07	06/05/07	TRAVEL SUBSISTENCE	269.37
06-21	P1	07HM0000343	KATHRYN M MINOR	06/03/07	06/05/07	TRAVEL SUBSISTENCE	791.68
06-26	P1	07HM0000368	HON CHRISTOPHER P CARNEY	06/03/07	06/04/07	TRAVEL SUBSISTENCE	77.62
06-26	P1	07HM0000365	HON ED PERLMUTTER	06/03/07	06/05/07	TRAVEL SUBSISTENCE	399.01
06-26	P1	07HM0000366	HON LORETTA SANCHEZ	06/03/07	06/05/07	TRAVEL SUBSISTENCE	272.45
06-27	P1	07HM0000370	ANGELA T RYE	05/24/07	05/26/07	TRAVEL SUBSISTENCE	261.66
06-27	P1	07HM0000367	BRIAN B TURBYFILL	06/03/07	06/04/07	TRAVEL SUBSISTENCE	415.96
06-27	P1	07HM0000369	DO	05/24/07	05/26/07	TRAVEL SUBSISTENCE	304.99
06-27	P1	07HM0000361	WILKER AUDIO VISUAL	06/04/07	06/04/07		700.00
06-29	P1	07HM0000384	CITIBANK GOV CARD SERVICE	06/04/07	06/04/07	A/F ATL-GPT-ATL ROGERS/4920	343.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 HOMELAND SECURITY—Con								
06-29	P1	07HM0000378	MICHAEL RUSSELL	06/03/07	06/06/07	TRAVEL SUBSISTENCE		310.36
							TRAVEL TOTALS:	22,633.84
		RENT, COMMUNICATION, UTILITIES						
04-25	P1	07HM0000253	BELL SOUTH	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		97.67
04-25	P1	07HM0000273	FEDERAL EXPRESS	03/16/07	03/19/07	POSTAGE/MAILING SERVICE		42.53
04-25	P1	07HM0000260	NATALIE NIXON	04/03/07	04/04/07	POSTAGE/MAILING SERVICE		97.68
04-25	P1	07HM0000254	VERIZON NEW YORK INC	02/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		53.71
04-27	S3	07117G00013		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)		210.00
04-30	S5	DY070500118		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		714.00
04-30	S5	DY070500827		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		1,060.00
04-30	S5	DY070501789		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		3,445.08
04-30	S5	DY070505552		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		0.80
05-01	P2	HCV0701919	CINGULAR GOVT SALES OFFICE	03/30/07	03/30/07	BLACKBERRY PEARL		179.99
05-07	P1	07HM0000291	PR NEWSWIRE	12/01/06	03/30/07	NEWSWIRE SERVICE		1,692.00
05-14	P1	07HM0000297	ROBERT F O'CONNOR	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		139.33
05-14	P1	07HM0000298	DO	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES		218.62
05-17	P2	HCV0702133	CINGULAR GOVT SALES OFFICE	04/24/07	04/24/07	8800 BLACKBERRY		299.99
05-29	P2	HCV0702279	VERIZON WIRELESS	05/14/07	05/14/07	BLACKBERRY HOLSTERS		468.50
05-31	S5	DY070600084		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		562.00
05-31	S5	DY070600787		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		1,060.00
05-31	S5	DY070601766		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		12,868.27
05-31	S5	DY070607015		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		0.80
06-13	P2	HCV0702456	CINGULAR GOVT SALES OFFICE	05/17/07	05/17/07	8800 BLACKBERRY		299.99
06-26	P1	07HM0000359	AT & T	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES		97.85
06-26	P1	07HM0000352	FEDERAL EXPRESS	05/25/07	05/29/07	POSTAGE/MAILING SERVICE		24.42
06-26	P1	07HM0000353	DO	04/19/07	04/20/07	POSTAGE/MAILING SERVICE		26.35
06-26	P1	07HM0000354	DO	05/24/07	05/25/07	POSTAGE/MAILING SERVICE		88.30
06-26	P1	07HM0000355	DO	05/15/07	05/17/07	POSTAGE/MAILING SERVICE		61.88
06-26	P1	07HM0000357	VERIZON NEW YORK INC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES		54.08
06-29	P1	07HM0000382	BELL SOUTH	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES		97.67
06-29	P1	07HM0000383	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES		97.67
06-30	S5	DYB70600252		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		328.00
06-30	S5	DYB70600930		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		1,060.00
06-30	S5	DYB70602991		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		6,114.51
06-30	S5	DYB70607575		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		0.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,562.49
		PRINTING AND REPRODUCTION						
04-24	S3	07114000074		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)		34.30
04-25	P1	07HM0000258	DAVID L. ANDRUKITUS, INC.	03/23/07	03/23/07	PRINTING AND REPRODUCTION		120.00
04-25	P1	07HM0000259	DO	03/15/07	03/15/07	PRINTING AND REPRODUCTION		40.00
04-25	P1	07HM0000265	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION		40.00
04-25	P1	07HM0000266	DO	03/28/07	03/28/07	PRINTING AND REPRODUCTION		40.00
05-07	P1	07HM0000289	TODD A LEVETT	04/16/07	04/16/07	PRINTING AND REPRODUCTION		201.79

05–10	P1	07HM0000292	DAVID L ANDRUKITUS, INC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION	40.00
05–24	S3	07144000091		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
06–19	P1	07HM0000330	ACCURATE WORD LLC.	02/23/07	02/23/07	PRINTING AND REPRODUCTION	21.90
06–19	P1	07HM0000331	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	42.25
06–19	P1	07HM0000332	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION	74.85
06–19	P1	07HM0000333	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION	41.85
06–19	P1	07HM0000334	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION	21.90
06–19	P1	07HM0000335	DO	05/28/07	05/28/07	PRINTING AND REPRODUCTION	42.90
06–19	P1	07HM0000328	DAVID L. ANDRUKITUS, INC.	05/21/07	05/21/07	PRINTING AND REPRODUCTION	40.00
06–26	S3	07177000071		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
06–26	P1	07HM0000356	DAVID L. ANDRUKITUS, INC.	06/12/07	06/12/07	PRINTING AND REPRODUCTION	40.00
06–26	P1	07HM0000360	DO	06/14/07	06/14/07	PRINTING AND REPRODUCTION	40.00
06–29	P1	07HM0000374	ACCURATE WORD LLC.	06/07/07	06/07/07	PRINTING AND REPRODUCTION	22.95
						PRINTING AND REPRODUCTION TOTALS:	930.29
		OTHER SERVICES					
04–20	P9	OFP07029504	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	7,167.00
04–20	P9	OFP07029604	DO	04/01/07	04/30/07	TECH SUPPORT	4,833.00
04–30	P1	07HM0000274	NINE SYSTEMS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	516.29
04–30	P1	07HM0000275	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	410.43
05–17	P1	07HM0000309	ADAM M. COMIS	04/26/07	04/27/07	TRAINING	55.75
05–21	P9	OFP07029505	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	7,167.00
05–21	P9	OFP07029605	DO	05/01/07	05/31/07	TECH SUPPORT	4,833.00
06–15	P1	OSMRW32307	SCFOSTER, LLC	12/11/06	12/11/06	INSTALLATION	28,800.00
06–20	P9	OFP07029506	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	7,167.00
06–20	P9	OFP07029606	DO	06/01/07	06/30/07	TECH SUPPORT	4,833 00
06–27	P1	07HM0000362	SERVICE COINS	06/01/07	06/01/07		1,440.00
						OTHER SERVICES TOTALS:	67,222.47
		SUPPLIES AND MATERIALS					
04–16	HV	07A90100119		02/08/07	02/08/07	FRAMING (TRANSFER)	100.00
04–25	P1	07HM0000248	AMERICAN SHIPPER	03/23/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	120.00
04–25	P1	07HM0000255	BUSINESS WEEK	03/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	30.00
04–25	P1	07HM0000262	DENA LYN GRAZIANO	03/26/07	03/26/07	OFFICE SUPPLIES	89.98
04–25	P1	07HM0000268	DO	02/10/07	02/10/07	OFFICE SUPPLIES	31.48
04–25	P1	07HM0000250	IMPACT OFFICE PRODUCTS	03/16/07	03/16/07	OFFICE SUPPLIES	109.50
04–25	P1	07HM0000251	DO	03/20/07	03/20/07	OFFICE SUPPLIES	87.60
04–25	P1	07HM0000252	DO	03/20/07	03/20/07	OFFICE SUPPLIES	79.10
04–25	P1	07HM0000257	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	1,837.50
04–25	P1	07HM0000249	NATIONAL JOURNAL GROUP, INC.	04/28/07	04/28/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
04–25	P1	07HM0000256	THE WASHINGTON POST	04/03/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	187.20
04–25	P1	07HM0000261	VERONIQUE PLUVIOSE-FENTON	03/30/07	03/30/07	OFFICE SUPPLIES	146.98
04–26	P1	07HM0000272	NICOLE W JOHNSON	03/10/07	03/10/07	OFFICE SUPPLIES	12.99
04–30	S1	DY070400167		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	807.08
04–30	S1	DY070400168		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	251.95
05–07	P1	07HM0000293	HAUTE ON THE HILL	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	300.55
05–07	P1	07HM0000282	JESSICA RAE HERRERA-FLANIGAN	04/23/07	04/23/07	OFFICE SUPPLIES	39.98
05–07	P1	07HM0000284	DO	04/02/07	04/02/07	OFFICE SUPPLIES	56.57
05–07	P1	07HM0000290	KANDIS GIBSON	04/17/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	75.33
05–07	P1	07HM0000280	NICOLE W JOHNSON	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	54.02
05–14	P1	07HM0000295	ROBERT F O'CONNOR	05/02/07	05/22/07	OFFICE SUPPLIES	71.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 HOMELAND SECURITY—Con.								
05–14	P1	07HM0000296	DO	03/13/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		40.61
05–15	P2	OSM34427	CDW GOVERNMENT INC	02/03/07	02/03/07	APC REPLACE BAT SU1400XL SU220		458.00
05–16	P1	07HM0000299	JESSICA RAE HERRERA-FLANIGAN	05/06/07	05/06/07	OFFICE SUPPLIES		209.99
05–16	P1	07HM0000300	NATALIE NIXON	05/06/07	05/06/07	OFFICE SUPPLIES		104.99
05–17	P1	07HM0000302	DAWN M CRISTE	04/01/07	03/31/08	SUB-WSJ/021307986686		104.69
05–17	P1	07HM0000312	MICHAEL TWINCHEK	05/06/07	05/06/07	PUBLICATION/REFERENCE MATERIAL		22.95
05–31	S1	DY070500172		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		707.01
05–31	S1	DY070500173		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		551.36
06–18	P1	07HM0000321	CHARLES BISHOP SCARBOROUGH	04/26/07	04/26/07	OFFICE SUPPLIES		37 79
06–18	P1	07HM0000320	ROBERT F O'CONNOR	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS		97.15
06–19	P1	07HM0000323	IMPACT OFFICE PRODUCTS	04/25/07	04/25/07	OFFICE SUPPLIES		287.93
06–19	P1	07HM0000324	DO	04/26/07	04/26/07	OFFICE SUPPLIES		134.58
06–19	P1	07HM0000325	DO	04/26/07	04/26/07	OFFICE SUPPLIES		18.29
06–19	P1	07HM0000329	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		1,947.75
06–19	P1	07HM0000336	NATIONAL JOURNAL GROUP, INC.	04/28/07	04/28/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
06–19	P1	07HM0000327	THE WASHINGTON POST	04/04/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		187.20
06–19	P1	07HM0000322	WEST GROUP PAYMENT CENTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		7,140.00
06–20	P1	07HM0000326	ARGILE TECHNOLOGIES, LLC	05/08/07	05/08/07	OFFICE SUPPLIES		5,803.56
06–21	P1	07HM0000350	JESSICA RAE HERRERA-FLANIGAN	05/29/07	05/29/07	OFFICE SUPPLIES		294.99
06–26	P1	07HM0000363	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER		393.44
06–26	P1	07HM0000364	DO	03/27/07	04/26/07	BOTTLED WATER		232.28
06–26	P1	07HM0000358	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		1,947.75
06–27	P1	07HM0000345	ROBERT F O'CONNOR	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL		84.94
06–29	P1	07HM0000380	CRYSTAL SPRINGS	05/04/07	05/15/07	BOTTLED WATER		187.45
06–29	P1	07HM0000379	DAWN M CRISTE	03/27/07	04/20/07	BOTTLED WATER		354.14
06–29	P1	07HM0000381	IMPACT OFFICE PRODUCTS	04/26/07	04/26/07	OFFICE SUPPLIES		440.80
06–29	P1	07HM0000373	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		2,168.25
06–29	P1	07HM0000377	MICHAEL TWINCHEK	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL		120.00
06–30	S1	DY070600172		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,802.03
06–30	S1	DY070600173		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		260.50
						SUPPLIES AND MATERIALS TOTALS:		34,719.95
		EQUIPMENT						
04–27	S8	MA000695847		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		4,039.93
05–01	F2	RW000018298	CANON USA	04/02/07	04/02/07	COPIER - CANON IR5180		24,701.00
05–30	S8	MA000704654		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,217.79
06–28	S8	MA000714697		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,291.76
						EQUIPMENT TOTALS:		35,250.48
						GENERAL EXPENDITURES TOTALS:		1,686,021.26
						OFFICE TOTALS:		1,686,021.26
2006 HOMELAND SECURITY								
GENERAL EXPENDITURES								
TRAVEL								
04–25	P1	07HM0000247	MICHAEL G POWER	12/16/06	12/16/06	LOCAL TRANSPORTATION		45.00

05–07	P1	07HM0000278	CITIBANK GOV CARD SERVICE	11/09/06	12/01/06	CATO FEES		80.00
05–07	P1	07HM0000279	DO	12/04/06	12/05/06	AIRFARE DC-NY-DC O'CONNOR/8820		158.61
						TRAVEL TOTALS:		283.61
		RENT, COMMUNICATION, UTILITIES						
06–21	P1	07HM0000349	ROBERT F O'CONNOR	12/21/06	01/20/07	BALANCE DUE		3.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		3.02
		OTHER SERVICES						
06–08	P2	OSM32274A	LIQUID MACHINES INC.	12/07/06	12/07/06	LMDC/LMEC FOR RMS PLANNING, IN		5,000.00
06–08	P2	OSM32307	SCFOSTER, LLC	12/11/06	12/11/06	INSTALLATION		28,800.00
06–14	HR	ACH108322	DO	12/11/06	12/11/06	ACH PAYMENT RETURN		–28,800.00
						OTHER SERVICES TOTALS:		5,000.00
		SUPPLIES AND MATERIALS						
04-16	P1	07HM0000246	INFOITION NEWS SERVICE, INC	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL		25,800.00
05–07	P1	07HM0000277	CDW GOVERNMENT INC. C/O ISM IN	11/03/06	11/03/06	OFFICE SUPPLIES		453.11
05–15	P2	OSM32027	CDW GOVERNMENT INC	10/17/06	10/17/06	SAMSUNG DVD/VCR COMBO #(960258		97.00
05–15	P2	OSM34246	DO	01/23/07	01/23/07	SOFTWARE - ADO INDESIGN C32 WI		4,412.10
05–15	P2	OSM34246	DO	01/23/07	01/23/07	MEDIA - ADO INDESIGN C32 WIN M		20.00
05–15	P2	OSM34247	DO	01/23/07	01/23/07	ABSOLUTE COMPUTRACE LOJACK RET		5,088.00
05–15	P2	OSM34370	DO	01/30/07	01/30/07	SOFTWARE LICENSE - PARALLELS D		629.90
05–22	P2	OSM32274	LIQUID MACHINES INC.	12/07/06	12/07/06	SOFTWARE LICENSE - DOCUMENT AN		11,000.00
06–08	P2	OSM34249	CDW GOVERNMENT INC	01/25/07	01/25/07	CANON DC100 DVD CAMCORDER #(95		439.00
06–08	P2	OSM34249	DO	01/25/07	01/25/07	SANDISK 1GB CRUZER PROFILE BIO		1,400.00
06–08	P2	OSM32274A	LIQUID MACHINES INC.	12/07/06	12/07/06	SHIPPING		25.00
06–26	P1	07HM0000351	DEER PARK SPRING WATER	03/27/06	04/26/06	BOTTLED WATER		420.34
06–29	P1	07HM0000372	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,837.50
						SUPPLIES AND MATERIALS TOTALS:		51,621.95
		EQUIPMENT						
05–15	P2	OSM34370	CDW GOVERNMENT INC	01/30/07	01/30/07	SOFTWARE SUPPORT - PARALLELS D		190.00
05–21	F2	RN000018726	DO	05/03/07	05/03/07	ELECTRONIC WHITEBOARD - 3M DWD		9,300.00
05–21	F2	RN000018726	DO	05/03/07	05/03/07	ELECTRONIC WHITEBOARD - 3M DWD		9,300.00
05–22	P2	OSM32274	LIQUID MACHINES INC	12/07/06	12/07/06	SOFTWARE LICENSE - LIQUID MACH		20,000.00
05–22	P2	OSM32274	DO	12/07/06	12/07/06	SOFTWARE LICENSE - LIQUID MACH		10,000.00
06–08	P2	OSM32274A	DO	12/07/06	12/07/06	SOFTWARE SUPPORT - SOFTWARE AS		10,250.00
06–11	F2	RN000019049	CDW GOVERNMENT INC	05/23/07	05/23/07	LAPTOP - APPLE MACBOOK PRO 2.		3,585.27
06–11	F2	RN000019049	DO	05/23/07	05/23/07	LAPTOP - APPLE MACBOOK PRO 2.		3,585.26
06–11	F2	RN000019049	DO	05/23/07	05/23/07	LAPTOP - APPLE MACBOOK PRO 2		3,616.00
06–11	F2	OSM85507	DO	01/30/07	01/30/07	EXTENDED WARRANTY - APPLECARE		758.16
06–21	F2	RN000019251	DO	06/12/07	06/12/07	COMPUTER - APPLE IMAC 2.33GHZ		3,890.00
06–21	F2	RN000019251	DO	06/12/07	06/12/07	COMPUTER - APPLE IMAC 2 33GHZ		3,890.00
06–21	F2	RN000019251	DO	06/12/07	06/12/07	COMPUTER - APPLE IMAC 2 33GHZ		3,890.00
06–21	F2	RN000019251	DO	06/12/07	06/12/07	COMPUTER - APPLE IMAC 2 33GHZ		3,890.00
06–21	F2	RN000019251	DO	06/12/07	06/12/07	COMPUTER - APPLE IMAC 2.33GHZ		3,890.00
06–21	F2	RN000019251	DO	06/12/07	06/12/07	COMPUTER - APPLE IMAC 2.33GHZ		3,890.00
06–21	F2	RN000019251	DO	06/12/07	06/12/07	COMPUTER - APPLE IMAC 2.33GHZ		3,915.00
						EQUIPMENT TOTALS:		97,839.69
						GENERAL EXPENDITURES TOTALS:		154,748.27
						OFFICE TOTALS		154,748.27

2007 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	258,677.52	248,673.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 ENERGY INDEP & GLOBAL WARMING—Con.							
					PERSONNEL BENEFITS	1,109.81	1,109.81
					TRAVEL	3,358.28	3,358.28
					RENT, COMMUNICATION, UTILITIES	3,560.57	3,560.57
					PRINTING AND REPRODUCTION	663.90	663.90
					OTHER SERVICES	8,166.76	8,166.76
					SUPPLIES AND MATERIALS	8,608.92	8,538.04
					EQUIPMENT	35,881.64	35,515.68
					GENERAL EXPENDITURES TOTALS:	320,027.40	309,586.67
					OFFICE TOTALS:	320,027.40	309,586.67
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAUSSAN,DANIELLE E	05/21/07	06/30/07	STAFF COUNSEL		8,888.89
		BEAUVAIS,JOEL	05/23/07	06/30/07	COUNSEL		13,194.45
		BRODSKY,ALIYA L	05/01/07	06/30/07	CHIEF CLERK		10,000.00
		DO	03/19/07	04/30/07	EXECUTIVE ASSISTANT		7,000.00
		BURNER,JUSTIN	05/21/07	06/30/07	RESEARCH ASSISTANT		2,000.00
		BURNHAM-SNYDER,EBEN W	05/01/07	06/30/07	COMMUNICATIONS DIRECTOR		15,833.34
		DUNCAN, JEFFREY S.	03/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		4,666.67
		FREEDHOFF, MICHAL	03/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		2,488.90
		GRAY IV, LESLIE M.	04/01/07	06/30/07	PROFESSIONAL STAFF MEMBER		9,858.33
		DO	03/01/07	03/09/07	SHARED EMPLOYEE		2,383.33
		LANE,TERRY ALAN	04/16/07	06/30/07	COMMUNICATIONS DIRECTOR		14,583.33
		MARSHALL, DEBRA S.	04/16/07	06/30/07	SR POLICY ADVISOR		22,916.67
		MOULTON, DAVID H.	04/01/07	04/30/07	STAFF DIRECTOR		13,641.67
		DO	05/01/07	06/30/07	STAFF DIRECTOR & CHIEF COUNSEL		27,283.34
		PHILLIPS,JONATHAN P	05/14/07	06/30/07	PROFESSIONAL STAFF		5,613.89
		PRYOR,MADELEINE	04/09/07	05/18/07	RESEARCH ASSISTANT		2,000.00
		ROBBINS, RAY	04/02/07	06/30/07	RESEARCH DIRECTOR/COMM. ASST		14,833.33
		ROBINSON,MITCHELL	05/29/07	06/30/07	HEARINGS COORDINATOR		3,111.11
		UNRUH,ANA	04/01/07	05/31/07	SENIOR POLICY ADVISOR		16,666.66
		UNRUN COHEN,ANA	06/01/07	06/30/07	SENIOR POLICY ADVISOR		8,333.33
		WEIGEL,DEBORAH M	06/04/07	06/30/07	PAID INTERN		1,237.50
		WEIMER,ROBERT T	04/09/07	06/30/07	MINORITY STAFF DIRECTOR		35,305.56
		ZACH, ANDREW P.	04/09/07	06/30/07	SPECIAL ASSISTANT		6,833.33
					PERSONNEL COMPENSATION TOTALS:		248,673.63
PERSONNEL BENEFITS							
04–30	S7 07120000130		04/01/07	04/30/07	TRANSIT BENEFITS		118.08
05–31	S7 07151000131		05/01/07	05/31/07	TRANSIT BENEFITS		315.46
06–30	S7 07181000138		06/01/07	06/30/07	TRANSIT BENEFITS		676.27
					PERSONNEL BENEFITS TOTALS:		1,109.81
TRAVEL							
05–25	P1 07GW0000001	EBEN W BURNHAM-SNYDER	04/13/07	04/15/07	AIRFARE DC-BOC-DC 4645		500.79

06–27	P1	07GW0000011	ALIYA L BRODSKY	06/04/07	06/04/07	MEALS ON TRAVEL	9.71
06–27	P1	07GW0000012	DO	06/03/07	06/03/07	MEALS ON TRAVEL	7.00
06–27	P1	07GW0000013	DO	06/03/07	06/03/07	MEALS ON TRAVEL	9.50
06–27	P1	07GW0000014	DO	06/03/07	06/03/07	MEALS ON TRAVEL	8.99
06–27	P1	07GW0000018	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	0.75
06–27	P1	07GW0000024	DO	06/03/07	06/03/07	LODGING	104.76
06–27	P1	07GW0000027	DAVID HURD MOULTON	06/03/07	06/04/07	AIRFARE DC-MHT-DC 7282	517.30
06–27	P1	07GW0000028	DO	06/03/07	06/04/07	LOCAL TRANSPORTATION	17.00
06–27	P1	07GW0000029	DO	06/03/07	06/04/07	LODGING	104.76
06–27	P1	07GW0000009	EBEN W BURNHAM-SNYDER	06/04/07	06/04/07	LOCAL TRANSPORTATION	0.75
06–27	P1	07GW0000010	DO	06/04/07	06/04/07	MEALS ON TRAVEL	11.99
06–27	P1	07GW0000015	DO	06/03/07	06/03/07	MEALS ON TRAVEL	8.99
06–27	P1	07GW0000016	DO	06/03/07	06/04/07	CAR RENTAL	51.63
06–27	P1	07GW0000017	DO	06/04/07	06/04/07	GASOLINE	21.97
06–27	P1	07GW0000023	DO	06/03/07	06/03/07	LODGING	104.76
06–27	P1	07GW0000040	HON. F. JAMES SENSENBRENNER JR	06/04/07	06/04/07	MEALS ON TRAVEL	10.00
06–27	P1	07GW0000041	DO	06/03/07	06/03/07	MEALS ON TRAVEL	7.19
06–27	P1	07GW0000025	HON. GREG WALDEN	06/04/07	06/04/07	AIRFARE BWI-MHT	116.40
06–27	P1	07GW0000031	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	14.75
06–27	P1	07GW0000032	DO	06/04/07	06/04/07	MEALS ON TRAVEL	9.75
06–27	P1	07GW0000033	DO	06/04/07	06/04/07	AIRFARE MHT-DC 7100	387.90
06–27	P1	07GW0000004	LESLIE MORGAN GRAY	06/04/07	06/04/07	MEALS ON TRAVEL	16.99
06–27	P1	07GW0000005	DO	06/03/07	06/04/07	LOCAL TRANSPORTATION	18.80
06–27	P1	07GW0000006	DO	06/03/07	06/04/07	LODGING	104.76
06–27	P1	07GW0000019	TERRY ALAN LANE	06/03/07	06/04/07	CAR RENTAL	169.05
06–27	P1	07GW0000020	DO	06/04/07	06/04/07	MEALS ON TRAVEL	10.00
06–27	P1	07GW0000021	DO	06/03/07	06/04/07	AIRFARE BWI-MHT-BWI	197.30
06–27	P1	07GW0000022	DO	06/03/07	06/03/07	LODGING	95.04
06–28	P1	07GW0000036	ALIYA L BRODSKY	06/03/07	06/04/07	AIRFARE DC-MHT-DC 0786	211.30
06–28	P1	07GW0000035	EBEN W BURNHAM-SNYDER	06/03/07	06/04/07	AIRFARE DC-MHT-DC 2386	211.30
06–28	P1	07GW0000034	HON. GREG WALDEN	06/04/07	06/04/07	LOCAL TRANSPORTATION	85.80
06–28	P1	07GW0000037	LESLIE MORGAN GRAY	06/03/07	06/04/07	AIRFARE DC-MHT-DC 3390	211.30
						TRAVEL TOTALS	3,358.28
		RENT, COMMUNICATION, UTILITIES					
04–27	S3	07117G00011		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	69.00
04–30	S5	DY070504880		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	863.46
05–31	S5	DY070600697		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY070601272		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	212.00
05–31	S5	DY070606347		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,140.43
06–26	S3	07177G00020		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	225.00
06–27	P1	07GW0000007	ALIYA L BRODSKY	05/31/07	05/31/07	POSTAGE/MAILING SERVICE	15.73
06–30	S5	DYB70600245		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DYB70600925		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	220.00
06–30	S5	DYB70602954		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	710.95
						RENT, COMMUNICATION, UTILITIES TOTALS	3,560.57
		PRINTING AND REPRODUCTION					
05–24	S3	07144000088		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05–30	P1	07GW0000003	DAVID L. ANDRUKITUS, INC.	04/12/07	04/12/07	PRINTING AND REPRODUCTION	289.00
06–27	P1	07GW0000008	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION	335.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 ENERGY INDEP & GLOBAL WARMING—Con.								
06–27	P1	07GW0000026	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS	663.90
		OTHER SERVICES						
05–23	P2	OFP0700529	ARTICULATED MAN, INC.	05/08/07	05/08/07	WEB DEVELOPMENT		8,166.76
							OTHER SERVICES TOTALS	8,166.76
		SUPPLIES AND MATERIALS						
04–30	S1	DY070400162		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		458.04
04–30	S1	DY070400163		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		653.33
05–02	C2	NW200711720	BOISE CASCADE	03/28/07	03/28/07	OFFICE SUPPLIES		213.36
05–02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES		56.02
05–02	C2	NW200711723	DO	03/28/07	03/28/07	OFFICE SUPPLIES		23.90
05–02	C2	NW200711723	DO	03/28/07	03/28/07	OFFICE SUPPLIES		48.40
05–22	C2	NW200714200	DO	04/16/07	04/16/07	OFFICE SUPPLIES		247.19
05–24	C2	NW200714400	DO	04/30/07	04/30/07	OFFICE SUPPLIES		47.12
05–25	P1	07GW0000002	E & E PUBLISHING LLC	05/16/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		3,995.00
05–31	S1	DY070500166		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		71.57
05–31	S1	DY070500167		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		33.87
06–26	C2	NW200717700	BOISE CASCADE	05/16/07	05/16/07	OFFICE SUPPLIES		21.60
06–26	C2	NW200717700	DO	05/16/07	05/16/07	OFFICE SUPPLIES		7.38
06–26	C2	NW200717700	DO	05/21/07	05/21/07	OFFICE SUPPLIES		80.99
06–27	C2	NW200717800	DO	06/05/07	06/05/07	OFFICE SUPPLIES		134.07
06–27	C2	NW200717800	DO	06/05/07	06/05/07	OFFICE SUPPLIES		38.00
06–27	P1	07GW0000039	CONFLUENT	06/13/07	06/13/07	OFFICE SUPPLIES		545.60
06–27	P1	07GW0000030	METRO MONITOR	05/09/07	05/10/07	PUBLICATION/REFERENCE MATERIAL		360.00
06–28	P1	07GW0000038	CONFLUENT	06/13/07	06/13/07	OFFICE SUPPLIES		1,283.76
06–30	S1	DY070600166		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		194.59
06–30	S1	DY070600167		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		24.25
							SUPPLIES AND MATERIALS TOTALS:	8,538.04
		EQUIPMENT						
04–27	S8	MA000697100		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,411.40
05–29	F2	RN000018891	XEROX CORPORATION	04/30/07	04/30/07	COPIER - XEROX WC2636G		18,385.82
05–30	S8	MA000705943		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,586.40
05–30	S8	MA000705944		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		5.84
05–30	S8	PL000710370		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		32.43
05–30	S8	PL000710371		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		973.00
06–27	F2	RN000019360	DELL DIRECT SALES	06/12/07	06/12/07	FILE SERVER - DELL POWEREDGE 8		3,359.54
06–27	F2	RN000019361	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019361	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019361	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019361	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019361	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019361	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–28	S8	MA000714717		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,586.40

06–28	S8	PL000719033	06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	973.00
06–28	S8	PL000719122	06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	387.35
					EQUIPMENT TOTALS.	35,515.68
					GENERAL EXPENDITURES TOTALS.	309,586.67
					OFFICE TOTALS.	309,586.67

STATIONERY REVOLVING FUND
FISCAL YEAR 2007 STATIONERY
NONPERSONNEL

FRANKED MAIL	112,882.91	42,954.06
TRANSPORTATION OF THINGS	32.93	0.00
RENT, COMMUNICATION, UTILITIES	7,203.96	702.92
PRINTING AND REPRODUCTION	81.95	0.00
OTHER SERVICES	168,923.98	79,440.75
SUPPLIES AND MATERIALS	3,791,045.95	1,922,454.80
EQUIPMENT	10,424.83	0.00
NONPERSONNEL TOTALS	4,090,596.51	2,045,552.53
OFFICE TOTALS	4,090,596.51	2,045,552.53

NONPERSONNEL
FRANKED MAIL

04–30	SF	DY070400272	04/15/07	04/30/07	FRANKED MAIL	58.60
04–30	SF	DY070400273	04/15/07	04/30/07	FRANKED MAIL	14.30
04–30	SF	DY070400274	04/15/07	04/30/07	FRANKED MAIL	19.00
04–30	SF	DY070400275	04/15/07	04/30/07	FRANKED MAIL	42.88
04–30	SF	DY070400276	04/15/07	04/30/07	FRANKED MAIL	80.18
04–30	SF	DY070400277	04/15/07	04/30/07	FRANKED MAIL	9.75
04–30	SF	DY070400278	04/15/07	04/30/07	FRANKED MAIL	4.20
04–30	SF	DY070400279	04/15/07	04/30/07	FRANKED MAIL	12.00
04–30	SF	DY070400280	04/15/07	04/30/07	FRANKED MAIL	30.00
04–30	SF	DY070400281	04/15/07	04/30/07	FRANKED MAIL	23.40
04–30	SF	DY070400282	04/15/07	04/30/07	FRANKED MAIL	27.65
04–30	SF	DY070400283	04/15/07	04/30/07	FRANKED MAIL	47.81
04–30	SF	DY070400284	04/15/07	04/30/07	FRANKED MAIL	89.30
04–30	SF	DY070400285	04/15/07	04/30/07	FRANKED MAIL	48.45
04–30	SF	DY070400286	04/15/07	04/30/07	FRANKED MAIL	22.70
04–30	SF	DY070400287	04/15/07	04/30/07	FRANKED MAIL	28.81
04–30	SF	DY070400288	04/15/07	04/30/07	FRANKED MAIL	3.95
04–30	SF	DY070400289	04/15/07	04/30/07	FRANKED MAIL	15.46
04–30	SF	DY070400290	12/01/06	12/31/06	FRANKED MAIL	32.58
04–30	SF	DY070400291	12/01/06	12/31/06	FRANKED MAIL	30.05
04–30	SF	DY070400292	12/01/06	12/31/06	FRANKED MAIL	52.40
04–30	SF	DY070400293	12/01/06	12/31/06	FRANKED MAIL	12.00
04–30	SF	DY070400294	12/01/06	12/31/06	FRANKED MAIL	3.95
04–30	SF	DY070400295	12/01/06	12/31/06	FRANKED MAIL	5.40
04–30	SF	DY070400296	12/01/06	12/31/06	FRANKED MAIL	18.00
04–30	SF	DY070400297	12/01/06	12/31/06	FRANKED MAIL	122.85
04–30	SF	DY070400298	12/01/06	12/31/06	FRANKED MAIL	29.60
04–30	SF	DY070400299	12/01/06	12/31/06	FRANKED MAIL	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
04–30	SF DY070400300		12/01/06	12/31/06	FRANKED MAIL		3.95
04–30	SF DY070400301		12/01/06	12/31/06	FRANKED MAIL		3.20
04–30	SF DY070400302		12/01/06	12/31/06	FRANKED MAIL		11.75
04–30	SF DY070400303		12/01/06	12/31/06	FRANKED MAIL		74.01
04–30	SF DY070400304		12/01/06	12/31/06	FRANKED MAIL		54.05
04–30	SF DY070400305		12/01/06	12/31/06	FRANKED MAIL		12.00
04–30	SF DY070400306		04/15/07	04/30/07	FRANKED MAIL		40.50
04–30	SF DY070400307		04/15/07	04/30/07	FRANKED MAIL		6.00
04–30	SF DY070400308		04/15/07	04/30/07	FRANKED MAIL		8.50
04–30	SF DY070400309		04/15/07	04/30/07	FRANKED MAIL		125.00
04–30	SF DY070400310		04/15/07	04/30/07	FRANKED MAIL		56.20
04–30	SF DY070400311		04/15/07	04/30/07	FRANKED MAIL		87.55
04–30	SF DY070400312		04/15/07	04/30/07	FRANKED MAIL		6 00
04–30	SF DY070400313		04/15/07	04/30/07	FRANKED MAIL		32.35
04–30	SF DY070400314		04/15/07	04/30/07	FRANKED MAIL		55.55
04–30	SF DY070400315		04/15/07	04/30/07	FRANKED MAIL		12.00
04–30	SF DY070400316		04/15/07	04/30/07	FRANKED MAIL		3.95
04–30	SF DY070400317		04/15/07	04/30/07	FRANKED MAIL		42.00
04–30	SF DY070400318		04/15/07	04/30/07	FRANKED MAIL		8.29
04–30	SF DY070400319		04/15/07	04/30/07	FRANKED MAIL		13.00
04–30	SF DY070400320		04/15/07	04/30/07	FRANKED MAIL		6.05
04–30	SF DY070400321		04/15/07	04/30/07	FRANKED MAIL		18.00
04 30	SF DY070400322		04/15/07	04/30/07	FRANKED MAIL		9.60
04–30	SF DY070400323		04/15/07	04/30/07	FRANKED MAIL		42.54
04–30	SF DY070400324		04/15/07	04/30/07	FRANKED MAIL		10.00
04–30	SF DY070400325		04/15/07	04/30/07	FRANKED MAIL		89.00
04–30	SF DY070400326		04/15/07	04/30/07	FRANKED MAIL		12.80
04–30	SF DY070400327		04/15/07	04/30/07	FRANKED MAIL		13.22
04–30	SF DY070400328		04/15/07	04/30/07	FRANKED MAIL		3.98
04–30	SF DY070400329		04/15/07	04/30/07	FRANKED MAIL		7.90
04–30	SF DY070400330		04/15/07	04/30/07	FRANKED MAIL		53.75
04–30	SF DY070400331		04/15/07	04/30/07	FRANKED MAIL		22.75
04–30	SF DY070400332		04/15/07	04/30/07	FRANKED MAIL		4.05
04–30	SF DY070400333		04/15/07	04/30/07	FRANKED MAIL		9.47
04–30	SF DY070400334		04/15/07	04/30/07	FRANKED MAIL		183.00
04–30	SF DY070400335		04/15/07	04/30/07	FRANKED MAIL		28.90
04–30	SF DY070400336		04/15/07	04/30/07	FRANKED MAIL		9.46
04–30	SF DY070400337		04/15/07	04/30/07	FRANKED MAIL		7.50
04–30	SF DY070400338		04/15/07	04/30/07	FRANKED MAIL		8.00
04–30	SF DY070400339		04/15/07	04/30/07	FRANKED MAIL		49.23
04–30	SF DY070400340		04/15/07	04/30/07	FRANKED MAIL		12.80
04–30	SF DY070400341		04/15/07	04/30/07	FRANKED MAIL		8.85
04–30	SF DY070400342		04/15/07	04/30/07	FRANKED MAIL		133.70

04–30	SF	DY070400343	04/15/07	04/30/07	FRANKED MAIL	49.20
04–30	SF	DY070400344	04/15/07	04/30/07	FRANKED MAIL	66.00
04–30	SF	DY070400345	04/15/07	04/30/07	FRANKED MAIL	7.70
04–30	SF	DY070400346	04/15/07	04/30/07	FRANKED MAIL	107.84
04–30	SF	DY070400347	04/15/07	04/30/07	FRANKED MAIL	18.20
04–30	SF	DY070400348	04/15/07	04/30/07	FRANKED MAIL	7.70
04–30	SF	DY070400349	04/15/07	04/30/07	FRANKED MAIL	45.95
04–30	SF	DY070400350	04/15/07	04/30/07	FRANKED MAIL	51.55
04–30	SF	DY070400351	04/15/07	04/30/07	FRANKED MAIL	8.30
04–30	SF	DY070400352	04/15/07	04/30/07	FRANKED MAIL	28.00
04–30	SF	DY070400353	04/15/07	04/30/07	FRANKED MAIL	66.75
04–30	SF	DY070400354	04/15/07	04/30/07	FRANKED MAIL	11.95
04–30	SF	DY070400355	04/15/07	04/30/07	FRANKED MAIL	17.76
04–30	SF	DY070400356	04/15/07	04/30/07	FRANKED MAIL	7.90
04–30	SF	DY070400357	04/15/07	04/30/07	FRANKED MAIL	0.03
04–30	SF	DY070400358	04/15/07	04/30/07	FRANKED MAIL	4.36
04–30	SF	DY070400359	04/15/07	04/30/07	FRANKED MAIL	11.55
04–30	SF	DY070400360	04/15/07	04/30/07	FRANKED MAIL	15.80
04–30	SF	DY070400361	04/15/07	04/30/07	FRANKED MAIL	21.00
04–30	SF	DY070400362	04/15/07	04/30/07	FRANKED MAIL	217.60
04–30	SF	DY070400363	04/15/07	04/30/07	FRANKED MAIL	18.00
04–30	SF	DY070400364	04/15/07	04/30/07	FRANKED MAIL	8.72
04–30	SF	DY070400365	04/15/07	04/30/07	FRANKED MAIL	25.00
04–30	SF	DY070400366	04/15/07	04/30/07	FRANKED MAIL	4.55
04–30	SF	DY070400367	04/15/07	04/30/07	FRANKED MAIL	8.29
04–30	SF	DY070400368	04/15/07	04/30/07	FRANKED MAIL	24.06
04–30	SF	DY070400369	04/15/07	04/30/07	FRANKED MAIL	5.90
04–30	SF	DY070400370	04/15/07	04/30/07	FRANKED MAIL	16.00
04–30	SF	DY070400371	04/15/07	04/30/07	FRANKED MAIL	3.95
04–30	SF	DY070400372	04/15/07	04/30/07	FRANKED MAIL	21.84
04–30	SF	DY070400373	04/15/07	04/30/07	FRANKED MAIL	69.30
04–30	SF	DY070400374	04/15/07	04/30/07	FRANKED MAIL	114.20
04–30	SF	DY070400375	04/15/07	04/30/07	FRANKED MAIL	81.00
04–30	SF	DY070400376	04/15/07	04/30/07	FRANKED MAIL	17.30
04–30	SF	DY070400377	04/15/07	04/30/07	FRANKED MAIL	110.60
04–30	SF	DY070400378	04/15/07	04/30/07	FRANKED MAIL	60.80
04–30	SF	DY070400379	04/15/07	04/30/07	FRANKED MAIL	39.50
04–30	SF	DY070400380	04/15/07	04/30/07	FRANKED MAIL	211.41
04–30	SF	DY070400381	04/15/07	04/30/07	FRANKED MAIL	48.50
04–30	SF	DY070400382	04/15/07	04/30/07	FRANKED MAIL	18.00
04–30	SF	DY070400383	04/15/07	04/30/07	FRANKED MAIL	20.11
04–30	SF	DY070400384	04/15/07	04/30/07	FRANKED MAIL	7.31
04–30	SF	DY070400385	04/15/07	04/30/07	FRANKED MAIL	36.40
04–30	SF	DY070400386	04/15/07	04/30/07	FRANKED MAIL	3.95
04–30	SF	DY070400387	04/15/07	04/30/07	FRANKED MAIL	3.00
04–30	SF	DY070400388	04/15/07	04/30/07	FRANKED MAIL	19.75
04–30	SF	DY070400389	04/15/07	04/30/07	FRANKED MAIL	36.56
04–30	SF	DY070400390	04/15/07	04/30/07	FRANKED MAIL	29.06
04–30	SF	DY070400391	04/15/07	04/30/07	FRANKED MAIL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
04–30	SF DY070400392		04/15/07	04/30/07	FRANKED MAIL		19.75
04–30	SF DY070400393		04/15/07	04/30/07	FRANKED MAIL		74.40
04–30	SF DY070400394		04/15/07	04/30/07	FRANKED MAIL		6.84
04–30	SF DY070400395		04/15/07	04/30/07	FRANKED MAIL		36.20
04–30	SF DY070400396		04/15/07	04/30/07	FRANKED MAIL		74.50
04–30	SF DY070400397		04/15/07	04/30/07	FRANKED MAIL		18.00
04–30	SF DY070400398		04/15/07	04/30/07	FRANKED MAIL		59.40
04–30	SF DY070400399		04/15/07	04/30/07	FRANKED MAIL		18.30
04–30	SF DY070400400		04/15/07	04/30/07	FRANKED MAIL		34.15
04–30	SF DY070400401		04/15/07	04/30/07	FRANKED MAIL		177.75
04–30	SF DY070400402		04/15/07	04/30/07	FRANKED MAIL		36.80
04–30	SF DY070400403		04/15/07	04/30/07	FRANKED MAIL		4.55
04–30	SF DY070400404		04/15/07	04/30/07	FRANKED MAIL		24.50
04–30	SF DY070400405		04/15/07	04/30/07	FRANKED MAIL		35.64
04–30	SF DY070400406		04/15/07	04/30/07	FRANKED MAIL		43.80
04–30	SF DY070400407		04/15/07	04/30/07	FRANKED MAIL		34.00
04–30	SF DY070400408		04/15/07	04/30/07	FRANKED MAIL		28.40
04–30	SF DY070400409		04/15/07	04/30/07	FRANKED MAIL		52.00
04–30	SF DY070400410		04/15/07	04/30/07	FRANKED MAIL		37.15
04–30	SF DY070400411		04/15/07	04/30/07	FRANKED MAIL		42.00
04–30	SF DY070400412		04/15/07	04/30/07	FRANKED MAIL		16.25
04–30	SF DY070400413		04/15/07	04/30/07	FRANKED MAIL		12.90
04–30	SF DY070400414		04/15/07	04/30/07	FRANKED MAIL		54.24
04–30	SF DY070400415		04/15/07	04/30/07	FRANKED MAIL		82.91
04–30	SF DY070400416		04/15/07	04/30/07	FRANKED MAIL		38.00
04–30	SF DY070400417		04/15/07	04/30/07	FRANKED MAIL		103.90
04–30	SF DY070400418		04/15/07	04/30/07	FRANKED MAIL		26.55
04–30	SF DY070400419		04/15/07	04/30/07	FRANKED MAIL		71.57
04–30	SF DY070400420		04/15/07	04/30/07	FRANKED MAIL		81.47
04–30	SF DY070400421		04/15/07	04/30/07	FRANKED MAIL		20.13
04–30	SF DY070400422		04/15/07	04/30/07	FRANKED MAIL		52.60
04–30	SF DY070400423		04/15/07	04/30/07	FRANKED MAIL		24.00
04–30	SF DY070400424		04/15/07	04/30/07	FRANKED MAIL		23.70
04–30	SF DY070400425		04/15/07	04/30/07	FRANKED MAIL		3.95
04–30	SF DY070400426		04/15/07	04/30/07	FRANKED MAIL		21.65
04–30	SF DY070400427		04/15/07	04/30/07	FRANKED MAIL		7.85
04–30	SF DY070400428		04/15/07	04/30/07	FRANKED MAIL		36.15
04–30	SF DY070400429		04/15/07	04/30/07	FRANKED MAIL		230.35
04–30	SF DY070400430		04/15/07	04/30/07	FRANKED MAIL		36.38
04–30	SF DY070400431		04/15/07	04/30/07	FRANKED MAIL		14.00
04–30	SF DY070400432		04/15/07	04/30/07	FRANKED MAIL		4.00
04–30	SF DY070400433		04/15/07	04/30/07	FRANKED MAIL		18.22
04–30	SF DY070400434		04/15/07	04/30/07	FRANKED MAIL		3.95

04-30	SF	DY070400435	04/15/07	04/30/07	FRANKED MAIL	4.20
04-30	SF	DY070400436	04/15/07	04/30/07	FRANKED MAIL	3.95
04-30	SF	DY070400437	04/15/07	04/30/07	FRANKED MAIL	5.75
04-30	SF	DY070400438	04/15/07	04/30/07	FRANKED MAIL	8.70
04-30	SF	DY070400439	04/15/07	04/30/07	FRANKED MAIL	4.36
04-30	SF	DY070400440	04/15/07	04/30/07	FRANKED MAIL	61.25
04-30	SF	DY070400441	04/15/07	04/30/07	FRANKED MAIL	135.75
04-30	SF	DY070400442	04/15/07	04/30/07	FRANKED MAIL	20.70
04-30	SF	DY070400443	04/15/07	04/30/07	FRANKED MAIL	4.80
04-30	SF	DY070400444	04/15/07	04/30/07	FRANKED MAIL	80.20
04-30	SF	DY070400445	04/15/07	04/30/07	FRANKED MAIL	478.40
04-30	SF	DY070400446	04/15/07	04/30/07	FRANKED MAIL	24.50
04-30	SF	DY070400447	04/15/07	04/30/07	FRANKED MAIL	7.90
04-30	SF	DY070400448	04/15/07	04/30/07	FRANKED MAIL	53.15
04-30	SF	DY070400449	04/15/07	04/30/07	FRANKED MAIL	23.50
04-30	SF	DY070400450	04/15/07	04/30/07	FRANKED MAIL	4.05
04-30	SF	DY070400451	04/15/07	04/30/07	FRANKED MAIL	72.70
04-30	SF	DY070400452	04/15/07	04/30/07	FRANKED MAIL	185.25
04-30	SF	DY070400453	04/15/07	04/30/07	FRANKED MAIL	30.34
04-30	SF	DY070400454	04/15/07	04/30/07	FRANKED MAIL	3.95
04-30	SF	DY070400455	04/15/07	04/30/07	FRANKED MAIL	38.42
04-30	SF	DY070400456	04/15/07	04/30/07	FRANKED MAIL	3.85
04-30	SF	DY070400457	04/15/07	04/30/07	FRANKED MAIL	24.47
04-30	SF	DY070400458	04/15/07	04/30/07	FRANKED MAIL	55.50
04-30	SF	DY070400459	04/15/07	04/30/07	FRANKED MAIL	23.70
04-30	SF	DY070400460	04/15/07	04/30/07	FRANKED MAIL	11.70
04-30	SF	DY070400461	04/15/07	04/30/07	FRANKED MAIL	17.60
04-30	SF	DY070400462	04/15/07	04/30/07	FRANKED MAIL	22.70
04-30	SF	DY070400463	04/15/07	04/30/07	FRANKED MAIL	3.95
04-30	SF	DY070400464	04/15/07	04/30/07	FRANKED MAIL	12.90
04-30	SF	DY070400465	04/15/07	04/30/07	FRANKED MAIL	42.25
04-30	SF	DY070400466	04/15/07	04/30/07	FRANKED MAIL	127.50
04-30	SF	DY070400467	04/15/07	04/30/07	FRANKED MAIL	27.65
04-30	SF	DY070400468	04/15/07	04/30/07	FRANKED MAIL	48.65
04-30	SF	DY070400469	04/15/07	04/30/07	FRANKED MAIL	91.54
04-30	SF	DY070400470	04/15/07	04/30/07	FRANKED MAIL	83.26
04-30	SF	DY070400471	04/15/07	04/30/07	FRANKED MAIL	20.00
04-30	SF	DY070400472	04/15/07	04/30/07	FRANKED MAIL	74.59
04-30	SF	DY070400473	04/15/07	04/30/07	FRANKED MAIL	176.50
04-30	SF	DY070400474	04/15/07	04/30/07	FRANKED MAIL	5.50
04-30	SF	DY070400475	04/15/07	04/30/07	FRANKED MAIL	15.99
04-30	SF	DY070400476	04/15/07	04/30/07	FRANKED MAIL	15.00
04-30	SF	DY070400477	04/15/07	04/30/07	FRANKED MAIL	10.03
04-30	SF	DY070400478	04/15/07	04/30/07	FRANKED MAIL	53.45
04-30	SF	DY070400479	04/15/07	04/30/07	FRANKED MAIL	37.05
04-30	SF	DY070400480	04/15/07	04/30/07	FRANKED MAIL	27.95
04-30	SF	DY070400481	04/15/07	04/30/07	FRANKED MAIL	90.50
04-30	SF	DY070400482	04/15/07	04/30/07	FRANKED MAIL	57.70
04-30	SF	DY070400483	04/15/07	04/30/07	FRANKED MAIL	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
04–30	SF DY070400484		04/15/07	04/30/07	FRANKED MAIL		82.95
04–30	SF DY070400485		04/15/07	04/30/07	FRANKED MAIL		76.25
04–30	SF DY070400486		04/15/07	04/30/07	FRANKED MAIL		145.10
04–30	SF DY070400487		04/15/07	04/30/07	FRANKED MAIL		338.35
04–30	SF DY070400488		04/15/07	04/30/07	FRANKED MAIL		66.45
04–30	SF DY070400489		04/15/07	04/30/07	FRANKED MAIL		11.50
04–30	SF DY070400490		04/15/07	04/30/07	FRANKED MAIL		339.50
04–30	SF DY070400491		04/15/07	04/30/07	FRANKED MAIL		29.80
04–30	SF DY070400492		04/15/07	04/30/07	FRANKED MAIL		190.56
04–30	SF DY070400493		04/15/07	04/30/07	FRANKED MAIL		102.90
04–30	SF DY070400494		04/15/07	04/30/07	FRANKED MAIL		30.30
04–30	SF DY070400495		04/15/07	04/30/07	FRANKED MAIL		3.00
05–31	SF DY070500290		05/20/07	06/01/07	FRANKED MAIL		7.90
05–31	SF DY070500291		05/20/07	06/01/07	FRANKED MAIL		15.40
05–31	SF DY070500292		05/20/07	06/01/07	FRANKED MAIL		27.85
05–31	SF DY070500293		05/20/07	06/01/07	FRANKED MAIL		30.01
05–31	SF DY070500294		05/20/07	06/01/07	FRANKED MAIL		21.33
05–31	SF DY070500295		05/20/07	06/01/07	FRANKED MAIL		58.47
05–31	SF DY070500296		05/20/07	06/01/07	FRANKED MAIL		23.55
05–31	SF DY070500297		05/20/07	06/01/07	FRANKED MAIL		19.75
05–31	SF DY070500298		05/20/07	06/01/07	FRANKED MAIL		16.80
05–31	SF DY070500299		05/20/07	06/01/07	FRANKED MAIL		156.50
05–31	SF DY070500300		05/20/07	06/01/07	FRANKED MAIL		47.20
05–31	SF DY070500301		05/20/07	06/01/07	FRANKED MAIL		10.32
05–31	SF DY070500302		05/20/07	06/01/07	FRANKED MAIL		12.50
05–31	SF DY070500303		05/20/07	06/01/07	FRANKED MAIL		18.00
05–31	SF DY070500306		05/20/07	06/01/07	FRANKED MAIL		76.75
05–31	SF DY070500307		05/20/07	06/01/07	FRANKED MAIL		13.25
05–31	SF DY070500308		05/20/07	06/01/07	FRANKED MAIL		8.05
05–31	SF DY070500309		05/20/07	06/01/07	FRANKED MAIL		37.90
05–31	SF DY070500310		05/20/07	06/01/07	FRANKED MAIL		65.80
05–31	SF DY070500311		05/20/07	06/01/07	FRANKED MAIL		3.95
05–31	SF DY070500312		05/20/07	06/01/07	FRANKED MAIL		130.60
05–31	SF DY070500313		05/20/07	06/01/07	FRANKED MAIL		120.30
05–31	SF DY070500314		05/20/07	06/01/07	FRANKED MAIL		434.30
05–31	SF DY070500315		05/20/07	06/01/07	FRANKED MAIL		68.80
05–31	SF DY070500316		05/20/07	06/01/07	FRANKED MAIL		49.97
05–31	SF DY070500317		05/20/07	06/01/07	FRANKED MAIL		8.15
05–31	SF DY070500318		05/20/07	06/01/07	FRANKED MAIL		20.01
05–31	SF DY070500319		05/20/07	06/01/07	FRANKED MAIL		5.15
05–31	SF DY070500320		05/20/07	06/01/07	FRANKED MAIL		13.30
05–31	SF DY070500321		05/20/07	06/01/07	FRANKED MAIL		65.21
05–31	SF DY070500322		05/20/07	06/01/07	FRANKED MAIL		62.75

05-31	SF	DY070500323	12/01/06	12/31/06	FRANKED MAIL	8.00
05-31	SF	DY070500324	12/01/06	12/31/06	FRANKED MAIL	–4.00
05-31	SF	DY070500325	12/01/06	12/31/06	FRANKED MAIL	11.70
05-31	SF	DY070500326	12/01/06	12/31/06	FRANKED MAIL	–9.10
05-31	SF	DY070500327	12/01/06	12/31/06	FRANKED MAIL	60.60
05-31	SF	DY070500328	12/01/06	12/31/06	FRANKED MAIL	–4.06
05-31	SF	DY070500329	12/01/06	12/31/06	FRANKED MAIL	–7.90
05-31	SF	DY070500330	12/01/06	12/31/06	FRANKED MAIL	7.50
05-31	SF	DY070500331	12/01/06	12/31/06	FRANKED MAIL	–36.00
05-31	SF	DY070500332	12/01/06	12/31/06	FRANKED MAIL	–4.55
05-31	SF	DY070500333	12/01/06	12/31/06	FRANKED MAIL	–5.05
05-31	SF	DY070500335	05/20/07	06/01/07	FRANKED MAIL	174.00
05-31	SF	DY070500336	05/20/07	06/01/07	FRANKED MAIL	64.00
05-31	SF	DY070500337	05/20/07	06/01/07	FRANKED MAIL	112.10
05-31	SF	DY070500338	05/20/07	06/01/07	FRANKED MAIL	50.95
05-31	SF	DY070500339	05/20/07	06/01/07	FRANKED MAIL	33.65
05-31	SF	DY070500340	05/20/07	06/01/07	FRANKED MAIL	65.55
05-31	SF	DY070500341	05/20/07	06/01/07	FRANKED MAIL	0.95
05-31	SF	DY070500342	05/20/07	06/01/07	FRANKED MAIL	14.04
05-31	SF	DY070500343	05/20/07	06/01/07	FRANKED MAIL	3.95
05-31	SF	DY070500345	05/20/07	06/01/07	FRANKED MAIL	37.46
05-31	SF	DY070500346	05/20/07	06/01/07	FRANKED MAIL	29.27
05-31	SF	DY070500347	05/20/07	06/01/07	FRANKED MAIL	9.00
05-31	SF	DY070500348	05/20/07	06/01/07	FRANKED MAIL	29.20
05-31	SF	DY070500349	05/20/07	06/01/07	FRANKED MAIL	18.00
05-31	SF	DY070500350	05/20/07	06/01/07	FRANKED MAIL	23.00
05-31	SF	DY070500353	05/20/07	06/01/07	FRANKED MAIL	3.20
05-31	SF	DY070500357	05/20/07	06/01/07	FRANKED MAIL	39.48
05-31	SF	DY070500358	05/20/07	06/01/07	FRANKED MAIL	11.85
05-31	SF	DY070500359	05/20/07	06/01/07	FRANKED MAIL	9.00
05-31	SF	DY070500360	05/20/07	06/01/07	FRANKED MAIL	8.10
05-31	SF	DY070500362	05/20/07	06/01/07	FRANKED MAIL	18.20
05-31	SF	DY070500363	05/20/07	06/01/07	FRANKED MAIL	13.79
05-31	SF	DY070500364	05/20/07	06/01/07	FRANKED MAIL	62.75
05-31	SF	DY070500365	05/20/07	06/01/07	FRANKED MAIL	6.66
05-31	SF	DY070500367	05/20/07	06/01/07	FRANKED MAIL	7.66
05-31	SF	DY070500369	05/20/07	06/01/07	FRANKED MAIL	3.75
05-31	SF	DY070500370	05/20/07	06/01/07	FRANKED MAIL	166.15
05-31	SF	DY070500371	05/20/07	06/01/07	FRANKED MAIL	147.00
05-31	SF	DY070500372	05/20/07	06/01/07	FRANKED MAIL	104.75
05-31	SF	DY070500373	05/20/07	06/01/07	FRANKED MAIL	44.76
05-31	SF	DY070500374	05/20/07	06/01/07	FRANKED MAIL	76.00
05-31	SF	DY070500375	05/20/07	06/01/07	FRANKED MAIL	13.45
05-31	SF	DY070500376	05/20/07	06/01/07	FRANKED MAIL	34.30
05-31	SF	DY070500377	05/20/07	06/01/07	FRANKED MAIL	26.95
05-31	SF	DY070500378	05/20/07	06/01/07	FRANKED MAIL	35.60
05-31	SF	DY070500379	05/20/07	06/01/07	FRANKED MAIL	44.00
05-31	SF	DY070500381	05/20/07	06/01/07	FRANKED MAIL	98.15
05-31	SF	DY070500382	05/20/07	06/01/07	FRANKED MAIL	9.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY070500383		05/20/07	06/01/07	FRANKED MAIL		20.00
05–31	SF DY070500384		05/20/07	06/01/07	FRANKED MAIL		18.43
05–31	SF DY070500385		05/20/07	06/01/07	FRANKED MAIL		72.85
05–31	SF DY070500387		05/20/07	06/01/07	FRANKED MAIL		3.95
05–31	SF DY070500391		05/20/07	06/01/07	FRANKED MAIL		58.00
05–31	SF DY070500392		05/20/07	06/01/07	FRANKED MAIL		17.05
05–31	SF DY070500393		05/20/07	06/01/07	FRANKED MAIL		39.55
05–31	SF DY070500394		05/20/07	06/01/07	FRANKED MAIL		30.00
05–31	SF DY070500395		05/20/07	06/01/07	FRANKED MAIL		57.20
05–31	SF DY070500396		05/20/07	06/01/07	FRANKED MAIL		9.60
05–31	SF DY070500397		05/20/07	06/01/07	FRANKED MAIL		9.10
05–31	SF DY070500398		05/20/07	06/01/07	FRANKED MAIL		3.95
05–31	SF DY070500399		05/20/07	06/01/07	FRANKED MAIL		15.96
05–31	SF DY070500400		05/20/07	06/01/07	FRANKED MAIL		4.00
05–31	SF DY070500401		05/20/07	06/01/07	FRANKED MAIL		25.60
05–31	SF DY070500402		05/20/07	06/01/07	FRANKED MAIL		3.95
05–31	SF DY070500403		05/20/07	06/01/07	FRANKED MAIL		14.40
05–31	SF DY070500404		05/20/07	06/01/07	FRANKED MAIL		29.65
05–31	SF DY070500405		05/20/07	06/01/07	FRANKED MAIL		218.75
05–31	SF DY070500406		05/20/07	06/01/07	FRANKED MAIL		112.00
05–31	SF DY070500407		05/20/07	06/01/07	FRANKED MAIL		73.79
05–31	SF DY070500408		05/20/07	06/01/07	FRANKED MAIL		45.00
05–31	SF DY070500409		05/20/07	06/01/07	FRANKED MAIL		103.05
05–31	SF DY070500410		05/20/07	06/01/07	FRANKED MAIL		213.30
05–31	SF DY070500411		05/20/07	06/01/07	FRANKED MAIL		26.80
05–31	SF DY070500413		05/20/07	06/01/07	FRANKED MAIL		3.95
05–31	SF DY070500415		05/20/07	06/01/07	FRANKED MAIL		31.10
05–31	SF DY070500416		05/20/07	06/01/07	FRANKED MAIL		52.59
05–31	SF DY070500419		05/20/07	06/01/07	FRANKED MAIL		92.50
05–31	SF DY070500420		05/20/07	06/01/07	FRANKED MAIL		24.38
05–31	SF DY070500422		05/20/07	06/01/07	FRANKED MAIL		46.00
05–31	SF DY070500423		05/20/07	06/01/07	FRANKED MAIL		11.85
05–31	SF DY070500424		05/20/07	06/01/07	FRANKED MAIL		17.05
05–31	SF DY070500425		05/20/07	06/01/07	FRANKED MAIL		15.60
05–31	SF DY070500426		05/20/07	06/01/07	FRANKED MAIL		59.40
05–31	SF DY070500427		05/20/07	06/01/07	FRANKED MAIL		3.95
05–31	SF DY070500428		05/20/07	06/01/07	FRANKED MAIL		63.30
05–31	SF DY070500430		05/20/07	06/01/07	FRANKED MAIL		15.85
05–31	SF DY070500431		05/20/07	06/01/07	FRANKED MAIL		81.00
05–31	SF DY070500432		05/20/07	06/01/07	FRANKED MAIL		15.80
05–31	SF DY070500433		05/20/07	06/01/07	FRANKED MAIL		13.65
05–31	SF DY070500434		05/20/07	06/01/07	FRANKED MAIL		24.14
05–31	SF DY070500435		05/20/07	06/01/07	FRANKED MAIL		7.12

05–31	SF	DY070500436	05/20/07	06/01/07	FRANKED MAIL	65.94
05–31	SF	DY070500437	05/20/07	06/01/07	FRANKED MAIL	25.75
05–31	SF	DY070500438	05/20/07	06/01/07	FRANKED MAIL	15.00
05–31	SF	DY070500439	05/20/07	06/01/07	FRANKED MAIL	28.15
05–31	SF	DY070500440	05/20/07	06/01/07	FRANKED MAIL	52.50
05–31	SF	DY070500441	05/20/07	06/01/07	FRANKED MAIL	14.00
05–31	SF	DY070500442	05/20/07	06/01/07	FRANKED MAIL	49.92
05–31	SF	DY070500443	05/20/07	06/01/07	FRANKED MAIL	53 90
05–31	SF	DY070500444	05/20/07	06/01/07	FRANKED MAIL	167.04
05–31	SF	DY070500445	05/20/07	06/01/07	FRANKED MAIL	217.25
05–31	SF	DY070500446	05/20/07	06/01/07	FRANKED MAIL	3.95
05–31	SF	DY070500448	05/20/07	06/01/07	FRANKED MAIL	43.45
05–31	SF	DY070500449	05/20/07	06/01/07	FRANKED MAIL	9.00
05–31	SF	DY070500451	05/20/07	06/01/07	FRANKED MAIL	17.59
05–31	SF	DY070500452	05/20/07	06/01/07	FRANKED MAIL	94.00
05–31	SF	DY070500453	05/20/07	06/01/07	FRANKED MAIL	31.95
05–31	SF	DY070500454	05/20/07	06/01/07	FRANKED MAIL	21.00
05–31	SF	DY070500455	05/20/07	06/01/07	FRANKED MAIL	73.02
05–31	SF	DY070500456	05/20/07	06/01/07	FRANKED MAIL	50.20
05–31	SF	DY070500457	05/20/07	06/01/07	FRANKED MAIL	21 35
05–31	SF	DY070500458	05/20/07	06/01/07	FRANKED MAIL	20.85
05–31	SF	DY070500459	05/20/07	06/01/07	FRANKED MAIL	36.00
05–31	SF	DY070500460	05/20/07	06/01/07	FRANKED MAIL	98.59
05–31	SF	DY070500461	05/20/07	06/01/07	FRANKED MAIL	35.80
05–31	SF	DY070500463	05/20/07	06/01/07	FRANKED MAIL	69.26
05–31	SF	DY070500464	05/20/07	06/01/07	FRANKED MAIL	117.25
05–31	SF	DY070500465	05/20/07	06/01/07	FRANKED MAIL	39.00
05–31	SF	DY070500466	05/20/07	06/01/07	FRANKED MAIL	48.00
05–31	SF	DY070500467	05/20/07	06/01/07	FRANKED MAIL	25.95
05–31	SF	DY070500468	05/20/07	06/01/07	FRANKED MAIL	118.50
05–31	SF	DY070500469	05/20/07	06/01/07	FRANKED MAIL	12.80
05–31	SF	DY070500470	05/20/07	06/01/07	FRANKED MAIL	44.07
05–31	SF	DY070500471	05/20/07	06/01/07	FRANKED MAIL	32.69
05–31	SF	DY070500472	05/20/07	06/01/07	FRANKED MAIL	18.00
05–31	SF	DY070500473	05/20/07	06/01/07	FRANKED MAIL	3.00
05–31	SF	DY070500474	05/20/07	06/01/07	FRANKED MAIL	83 74
05–31	SF	DY070500475	05/20/07	06/01/07	FRANKED MAIL	38.62
05–31	SF	DY070500476	05/20/07	06/01/07	FRANKED MAIL	113.20
05–31	SF	DY070500477	05/20/07	06/01/07	FRANKED MAIL	31.40
05–31	SF	DY070500478	05/20/07	06/01/07	FRANKED MAIL	19.75
05–31	SF	DY070500479	05/20/07	06/01/07	FRANKED MAIL	73 50
05–31	SF	DY070500481	05/20/07	06/01/07	FRANKED MAIL	17.09
05–31	SF	DY070500482	05/20/07	06/01/07	FRANKED MAIL	25.57
05–31	SF	DY070500483	05/20/07	06/01/07	FRANKED MAIL	9.00
05–31	SF	DY070500484	05/20/07	06/01/07	FRANKED MAIL	57.00
05–31	SF	DY070500485	05/20/07	06/01/07	FRANKED MAIL	20 40
05–31	SF	DY070500486	05/20/07	06/01/07	FRANKED MAIL	24.00
05–31	SF	DY070500487	05/20/07	06/01/07	FRANKED MAIL	3 00
05–31	SF	DY070500488	05/20/07	06/01/07	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
05–31	SF DY070500489		05/20/07	06/01/07	FRANKED MAIL		134.30
05–31	SF DY070500490		05/20/07	06/01/07	FRANKED MAIL		11.55
05–31	SF DY070500491		05/20/07	06/01/07	FRANKED MAIL		13.35
05–31	SF DY070500492		05/20/07	06/01/07	FRANKED MAIL		15.00
05–31	SF DY070500494		05/20/07	06/01/07	FRANKED MAIL		142.46
05–31	SF DY070500495		05/20/07	06/01/07	FRANKED MAIL		403.30
05–31	SF DY070500496		05/20/07	06/01/07	FRANKED MAIL		26.65
05–31	SF DY070500497		05/20/07	06/01/07	FRANKED MAIL		76.00
05–31	SF DY070500499		05/20/07	06/01/07	FRANKED MAIL		165.90
05–31	SF DY070500500		05/20/07	06/01/07	FRANKED MAIL		108.90
05–31	SF DY070500501		05/20/07	06/01/07	FRANKED MAIL		137.95
05–31	SF DY070500502		05/20/07	06/01/07	FRANKED MAIL		980.72
05–31	SF DY070500504		05/20/07	06/01/07	FRANKED MAIL		20.50
05–31	SF DY070500505		05/20/07	06/01/07	FRANKED MAIL		3.00
05–31	SF DY070500507		05/20/07	06/01/07	FRANKED MAIL		41.80
05–31	SF DY070500508		05/20/07	06/01/07	FRANKED MAIL		178.50
05–31	SF DY070500509		05/20/07	06/01/07	FRANKED MAIL		80.95
05–31	SF DY070500510		05/20/07	06/01/07	FRANKED MAIL		24.00
05–31	SF DY070500511		05/20/07	06/01/07	FRANKED MAIL		118.55
05–31	SF DY070500512		05/20/07	06/01/07	FRANKED MAIL		67.05
05–31	SF DY070500513		05/20/07	06/01/07	FRANKED MAIL		56.60
05–31	SF DY070500514		05/20/07	06/01/07	FRANKED MAIL		219.00
05–31	SF DY070500515		05/20/07	06/01/07	FRANKED MAIL		6.24
05–31	SF DY070500517		05/20/07	06/01/07	FRANKED MAIL		2,170.21
05–31	SF DY070500518		05/20/07	06/01/07	FRANKED MAIL		46.60
05–31	SF DY070500519		05/20/07	06/01/07	FRANKED MAIL		96.60
05–31	SF DY070500520		05/20/07	06/01/07	FRANKED MAIL		52.60
05–31	SF DY070500521		05/20/07	06/01/07	FRANKED MAIL		20.55
05–31	SF DY070500522		05/20/07	06/01/07	FRANKED MAIL		32.38
05–31	SF DY070500523		05/20/07	06/01/07	FRANKED MAIL		51.00
05–31	SF DY070500524		05/20/07	06/01/07	FRANKED MAIL		35.20
05–31	SF DY070500525		05/20/07	06/01/07	FRANKED MAIL		29.12
05–31	SF DY070500526		05/20/07	06/01/07	FRANKED MAIL		41.60
05–31	SF DY070500527		05/20/07	06/01/07	FRANKED MAIL		43.38
05–31	SF DY070500528		05/20/07	06/01/07	FRANKED MAIL		59.70
05–31	SF DY070500529		05/20/07	06/01/07	FRANKED MAIL		68.95
05–31	SF DY070500530		05/20/07	06/01/07	FRANKED MAIL		4.55
05–31	SF DY070500531		05/20/07	06/01/07	FRANKED MAIL		8.10
05–31	SF DY070500532		05/20/07	06/01/07	FRANKED MAIL		8.35
05–31	SF DY070500533		05/20/07	06/01/07	FRANKED MAIL		7.90
05–31	SF DY070500534		05/20/07	06/01/07	FRANKED MAIL		14.57
05–31	SF DY070500536		05/20/07	06/01/07	FRANKED MAIL		60.35
05–31	SF DY070500537		05/20/07	06/01/07	FRANKED MAIL		15.80

05–31	SF	DY070500538	05/20/07	06/01/07	FRANKED MAIL	19.75
05–31	SF	DY070500539	05/20/07	06/01/07	FRANKED MAIL	35.95
05–31	SF	DY070500540	05/20/07	06/01/07	FRANKED MAIL	11.94
05–31	SF	DY070500541	05/20/07	06/01/07	FRANKED MAIL	95.20
05–31	SF	DY070500542	05/20/07	06/01/07	FRANKED MAIL	89.35
05–31	SF	DY070500544	05/20/07	06/01/07	FRANKED MAIL	96.00
05–31	SF	DY070500545	05/20/07	06/01/07	FRANKED MAIL	11.65
05–31	SF	DY070500546	05/20/07	06/01/07	FRANKED MAIL	74.35
05–31	SF	DY070500547	05/20/07	06/01/07	FRANKED MAIL	115.48
05–31	SF	DY070500549	05/20/07	06/01/07	FRANKED MAIL	104.05
05–31	SF	DY070500550	05/20/07	06/01/07	FRANKED MAIL	4.00
05–31	SF	DY070500552	05/20/07	06/01/07	FRANKED MAIL	62.10
05–31	SF	DY070500553	05/20/07	06/01/07	FRANKED MAIL	37.84
05–31	SF	DY070500554	05/20/07	06/01/07	FRANKED MAIL	44.05
05–31	SF	DY070500555	05/20/07	06/01/07	FRANKED MAIL	402.90
05–31	SF	DY070500556	05/20/07	06/01/07	FRANKED MAIL	46.00
05–31	SF	DY070500557	05/20/07	06/01/07	FRANKED MAIL	44.70
05–31	SF	DY070500558	05/20/07	06/01/07	FRANKED MAIL	167.60
05–31	SF	DY070500559	05/20/07	06/01/07	FRANKED MAIL	49.20
05–31	SF	DY070500560	05/20/07	06/01/07	FRANKED MAIL	23.70
05–31	SF	DY070500561	05/20/07	06/01/07	FRANKED MAIL	36.00
05–31	SF	DY070500562	05/20/07	06/01/07	FRANKED MAIL	23.70
05–31	SF	DY070500563	05/20/07	06/01/07	FRANKED MAIL	41.90
05–31	SF	DY070500564	05/20/07	06/01/07	FRANKED MAIL	3.85
05–31	SF	DY070500565	05/20/07	06/01/07	FRANKED MAIL	115.50
05–31	SF	DY070500567	05/20/07	06/01/07	FRANKED MAIL	277.30
05–31	SF	DY070500569	05/20/07	06/01/07	FRANKED MAIL	178.80
05–31	SF	DY070500570	05/20/07	06/01/07	FRANKED MAIL	104.10
05–31	SF	DY070500571	05/20/07	06/01/07	FRANKED MAIL	119.45
05–31	SF	DY070500572	05/20/07	06/01/07	FRANKED MAIL	71.88
05–31	SF	DY070500573	05/20/07	06/01/07	FRANKED MAIL	1,524.57
05–31	SF	DY070500574	05/20/07	06/01/07	FRANKED MAIL	210.80
05–31	SF	DY070500575	05/20/07	06/01/07	FRANKED MAIL	63.00
05–31	SF	DY070500577	05/20/07	06/01/07	FRANKED MAIL	9.00
06–30	SF	DY070600283	06/20/07	07/01/07	FRANKED MAIL	16.45
06–30	SF	DY070600284	06/20/07	07/01/07	FRANKED MAIL	24.45
06–30	SF	DY070600285	06/20/07	07/01/07	FRANKED MAIL	210.37
06–30	SF	DY070600286	06/20/07	07/01/07	FRANKED MAIL	59.04
06–30	SF	DY070600287	06/20/07	07/01/07	FRANKED MAIL	40.00
06–30	SF	DY070600288	06/20/07	07/01/07	FRANKED MAIL	47.58
06–30	SF	DY070600289	06/20/07	07/01/07	FRANKED MAIL	74.81
06–30	SF	DY070600290	06/20/07	07/01/07	FRANKED MAIL	3.00
06–30	SF	DY070600291	06/20/07	07/01/07	FRANKED MAIL	60.25
06–30	SF	DY070600292	06/20/07	07/01/07	FRANKED MAIL	73.80
06–30	SF	DY070600293	06/20/07	07/01/07	FRANKED MAIL	4.36
06–30	SF	DY070600294	06/20/07	07/01/07	FRANKED MAIL	22.55
06–30	SF	DY070600295	06/20/07	07/01/07	FRANKED MAIL	8.05
06–30	SF	DY070600296	06/20/07	07/01/07	FRANKED MAIL	19.75
06–30	SF	DY070600298	06/20/07	07/01/07	FRANKED MAIL	70.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–30	SF DY070600299		06/20/07	07/01/07	FRANKED MAIL		82.60
06–30	SF DY070600300		06/20/07	07/01/07	FRANKED MAIL		5.15
06–30	SF DY070600301		06/20/07	07/01/07	FRANKED MAIL		21.20
06–30	SF DY070600302		06/20/07	07/01/07	FRANKED MAIL		18.11
06–30	SF DY070600303		06/20/07	07/01/07	FRANKED MAIL		25.55
06–30	SF DY070600305		06/20/07	07/01/07	FRANKED MAIL		134.60
06–30	SF DY070600306		06/20/07	07/01/07	FRANKED MAIL		4.20
06–30	SF DY070600307		06/20/07	07/01/07	FRANKED MAIL		9.75
06–30	SF DY070600308		06/20/07	07/01/07	FRANKED MAIL		29.45
06–30	SF DY070600309		06/20/07	07/01/07	FRANKED MAIL		62.00
06–30	SF DY070600310		06/20/07	07/01/07	FRANKED MAIL		13.86
06–30	SF DY070600311		06/20/07	07/01/07	FRANKED MAIL		25.34
06–30	SF DY070600312		06/20/07	07/01/07	FRANKED MAIL		11.75
06–30	SF DY070600313		06/20/07	07/01/07	FRANKED MAIL		16.20
06–30	SF DY070600314		06/20/07	07/01/07	FRANKED MAIL		52.62
06–30	SF DY070600315		12/01/06	12/31/06	FRANKED MAIL		14.62
06–30	SF DY070600316		12/01/06	12/31/06	FRANKED MAIL		3.20
06–30	SF DY070600317		12/01/06	12/31/06	FRANKED MAIL		–17.10
06–30	SF DY070600318		06/20/07	07/01/07	FRANKED MAIL		9.00
06–30	SF DY070600319		06/20/07	07/01/07	FRANKED MAIL		82.05
06–30	SF DY070600320		06/20/07	07/01/07	FRANKED MAIL		3.40
06–30	SF DY070600322		06/20/07	07/01/07	FRANKED MAIL		43.45
06–30	SF DY070600323		06/20/07	07/01/07	FRANKED MAIL		34.55
06–30	SF DY070600324		06/20/07	07/01/07	FRANKED MAIL		10.00
06–30	SF DY070600325		06/20/07	07/01/07	FRANKED MAIL		50.60
06–30	SF DY070600326		06/20/07	07/01/07	FRANKED MAIL		12.00
06–30	SF DY070600328		06/20/07	07/01/07	FRANKED MAIL		7.90
06–30	SF DY070600330		06/20/07	07/01/07	FRANKED MAIL		10.50
06–30	SF DY070600331		06/20/07	07/01/07	FRANKED MAIL		14.36
06–30	SF DY070600333		06/20/07	07/01/07	FRANKED MAIL		61.86
06–30	SF DY070600334		06/20/07	07/01/07	FRANKED MAIL		15.00
06–30	SF DY070600336		06/20/07	07/01/07	FRANKED MAIL		22.40
06–30	SF DY070600337		06/20/07	07/01/07	FRANKED MAIL		16.20
06–30	SF DY070600338		06/20/07	07/01/07	FRANKED MAIL		255.60
06–30	SF DY070600341		06/20/07	07/01/07	FRANKED MAIL		20.87
06–30	SF DY070600342		06/20/07	07/01/07	FRANKED MAIL		39.50
06–30	SF DY070600343		06/20/07	07/01/07	FRANKED MAIL		15.80
06–30	SF DY070600344		06/20/07	07/01/07	FRANKED MAIL		0.04
06–30	SF DY070600345		06/20/07	07/01/07	FRANKED MAIL		–5.80
06–30	SF DY070600346		06/20/07	07/01/07	FRANKED MAIL		273.15
06–30	SF DY070600347		06/20/07	07/01/07	FRANKED MAIL		20.85
06–30	SF DY070600349		06/20/07	07/01/07	FRANKED MAIL		11.25
06–30	SF DY070600350		06/20/07	07/01/07	FRANKED MAIL		3.00

06-30	SF	DY070600351	06/20/07	07/01/07	FRANKED MAIL	28.00
06-30	SF	DY070600352	06/20/07	07/01/07	FRANKED MAIL	3.95
06-30	SF	DY070600353	06/20/07	07/01/07	FRANKED MAIL	11.95
06-30	SF	DY070600354	06/20/07	07/01/07	FRANKED MAIL	16.97
06-30	SF	DY070600357	06/20/07	07/01/07	FRANKED MAIL	94.10
06-30	SF	DY070600358	06/20/07	07/01/07	FRANKED MAIL	54.40
06-30	SF	DY070600359	06/20/07	07/01/07	FRANKED MAIL	37.20
06-30	SF	DY070600360	06/20/07	07/01/07	FRANKED MAIL	52.20
06-30	SF	DY070600361	06/20/07	07/01/07	FRANKED MAIL	7.70
06-30	SF	DY070600362	06/20/07	07/01/07	FRANKED MAIL	15.40
06-30	SF	DY070600364	06/20/07	07/01/07	FRANKED MAIL	151.35
06-30	SF	DY070600366	06/20/07	07/01/07	FRANKED MAIL	43.55
06-30	SF	DY070600367	06/20/07	07/01/07	FRANKED MAIL	60.75
06-30	SF	DY070600369	06/20/07	07/01/07	FRANKED MAIL	95.65
06-30	SF	DY070600370	06/20/07	07/01/07	FRANKED MAIL	52.00
06-30	SF	DY070600371	06/20/07	07/01/07	FRANKED MAIL	62.73
06-30	SF	DY070600375	06/20/07	07/01/07	FRANKED MAIL	528.00
06-30	SF	DY070600376	06/20/07	07/01/07	FRANKED MAIL	213.90
06-30	SF	DY070600377	06/20/07	07/01/07	FRANKED MAIL	7.90
06-30	SF	DY070600381	06/20/07	07/01/07	FRANKED MAIL	20.65
06-30	SF	DY070600382	06/20/07	07/01/07	FRANKED MAIL	17.05
06-30	SF	DY070600383	06/20/07	07/01/07	FRANKED MAIL	177.95
06-30	SF	DY070600384	06/20/07	07/01/07	FRANKED MAIL	12.00
06-30	SF	DY070600385	06/20/07	07/01/07	FRANKED MAIL	24.20
06-30	SF	DY070600386	06/20/07	07/01/07	FRANKED MAIL	3.85
06-30	SF	DY070600387	06/20/07	07/01/07	FRANKED MAIL	30.22
06-30	SF	DY070600388	06/20/07	07/01/07	FRANKED MAIL	55.31
06-30	SF	DY070600390	06/20/07	07/01/07	FRANKED MAIL	246.40
06-30	SF	DY070600391	06/20/07	07/01/07	FRANKED MAIL	3.95
06-30	SF	DY070600392	06/20/07	07/01/07	FRANKED MAIL	31.95
06-30	SF	DY070600393	06/20/07	07/01/07	FRANKED MAIL	5.15
06-30	SF	DY070600394	06/20/07	07/01/07	FRANKED MAIL	73.67
06-30	SF	DY070600395	06/20/07	07/01/07	FRANKED MAIL	29.99
06-30	SF	DY070600396	06/20/07	07/01/07	FRANKED MAIL	276.00
06-30	SF	DY070600397	06/20/07	07/01/07	FRANKED MAIL	247.20
06-30	SF	DY070600398	06/20/07	07/01/07	FRANKED MAIL	110.60
06-30	SF	DY070600399	06/20/07	07/01/07	FRANKED MAIL	169.60
06-30	SF	DY070600401	06/20/07	07/01/07	FRANKED MAIL	12.67
06-30	SF	DY070600403	06/20/07	07/01/07	FRANKED MAIL	70.40
06-30	SF	DY070600404	06/20/07	07/01/07	FRANKED MAIL	35.13
06-30	SF	DY070600405	06/20/07	07/01/07	FRANKED MAIL	172.89
06-30	SF	DY070600406	06/20/07	07/01/07	FRANKED MAIL	18.80
06-30	SF	DY070600407	06/20/07	07/01/07	FRANKED MAIL	18.70
06-30	SF	DY070600408	06/20/07	07/01/07	FRANKED MAIL	426.60
06-30	SF	DY070600409	06/20/07	07/01/07	FRANKED MAIL	791.85
06-30	SF	DY070600410	06/20/07	07/01/07	FRANKED MAIL	11.45
06-30	SF	DY070600411	06/20/07	07/01/07	FRANKED MAIL	4.75
06-30	SF	DY070600413	06/20/07	07/01/07	FRANKED MAIL	19.75
06-30	SF	DY070600414	06/20/07	07/01/07	FRANKED MAIL	111.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2007 STATIONERY—Con.								
06–30	SF	DY070600415		06/20/07	07/01/07	FRANKED MAIL		27.65
06–30	SF	DY070600417		06/20/07	07/01/07	FRANKED MAIL		13.27
06–30	SF	DY070600418		06/20/07	07/01/07	FRANKED MAIL		72.90
06–30	SF	DY070600419		06/20/07	07/01/07	FRANKED MAIL		15.69
06–30	SF	DY070600420		06/20/07	07/01/07	FRANKED MAIL		19.74
06–30	SF	DY070600421		06/20/07	07/01/07	FRANKED MAIL		90.80
06–30	SF	DY070600422		06/20/07	07/01/07	FRANKED MAIL		12.00
06–30	SF	DY070600423		06/20/07	07/01/07	FRANKED MAIL		349.65
06–30	SF	DY070600424		06/20/07	07/01/07	FRANKED MAIL		86.63
06–30	SF	DY070600425		06/20/07	07/01/07	FRANKED MAIL		84.90
06–30	SF	DY070600426		06/20/07	07/01/07	FRANKED MAIL		108.10
06–30	SF	DY070600428		06/20/07	07/01/07	FRANKED MAIL		193.55
06–30	SF	DY070600429		06/20/07	07/01/07	FRANKED MAIL		60.15
06–30	SF	DY070600430		06/20/07	07/01/07	FRANKED MAIL		26.56
06–30	SF	DY070600431		06/20/07	07/01/07	FRANKED MAIL		3.00
06–30	SF	DY070600432		06/20/07	07/01/07	FRANKED MAIL		242.80
06–30	SF	DY070600433		06/20/07	07/01/07	FRANKED MAIL		15.60
06–30	SF	DY070600435		06/20/07	07/01/07	FRANKED MAIL		29.40
06–30	SF	DY070600436		06/20/07	07/01/07	FRANKED MAIL		74.49
06–30	SF	DY070600437		06/20/07	07/01/07	FRANKED MAIL		87.17
06–30	SF	DY070600438		06/20/07	07/01/07	FRANKED MAIL		30.90
06–30	SF	DY070600439		06/20/07	07/01/07	FRANKED MAIL		48.00
06–30	SF	DY070600440		06/20/07	07/01/07	FRANKED MAIL		11.65
06–30	SF	DY070600441		06/20/07	07/01/07	FRANKED MAIL		68.05
06–30	SF	DY070600442		06/20/07	07/01/07	FRANKED MAIL		52.30
06–30	SF	DY070600443		06/20/07	07/01/07	FRANKED MAIL		13.25
06–30	SF	DY070600444		06/20/07	07/01/07	FRANKED MAIL		13.19
06–30	SF	DY070600445		06/20/07	07/01/07	FRANKED MAIL		15.00
06–30	SF	DY070600447		06/20/07	07/01/07	FRANKED MAIL		34.30
06–30	SF	DY070600448		06/20/07	07/01/07	FRANKED MAIL		45.00
06–30	SF	DY070600449		06/20/07	07/01/07	FRANKED MAIL		42.27
06–30	SF	DY070600450		06/20/07	07/01/07	FRANKED MAIL		9.75
06–30	SF	DY070600451		06/20/07	07/01/07	FRANKED MAIL		58.73
06–30	SF	DY070600452		06/20/07	07/01/07	FRANKED MAIL		134.80
06–30	SF	DY070600453		06/20/07	07/01/07	FRANKED MAIL		54.00
06–30	SF	DY070600454		06/20/07	07/01/07	FRANKED MAIL		50.00
06–30	SF	DY070600455		06/20/07	07/01/07	FRANKED MAIL		3.00
06–30	SF	DY070600456		06/20/07	07/01/07	FRANKED MAIL		53.77
06–30	SF	DY070600457		06/20/07	07/01/07	FRANKED MAIL		106.40
06–30	SF	DY070600458		06/20/07	07/01/07	FRANKED MAIL		9.65
06–30	SF	DY070600459		06/20/07	07/01/07	FRANKED MAIL		52.00
06–30	SF	DY070600460		06/20/07	07/01/07	FRANKED MAIL		84.00
06–30	SF	DY070600461		06/20/07	07/01/07	FRANKED MAIL		19.75

06-30	SF	DY070600462	06/20/07	07/01/07	FRANKED MAIL	3.95
06-30	SF	DY070600463	06/20/07	07/01/07	FRANKED MAIL	155.75
06-30	SF	DY070600466	06/20/07	07/01/07	FRANKED MAIL	3.85
06-30	SF	DY070600467	06/20/07	07/01/07	FRANKED MAIL	6.05
06-30	SF	DY070600468	06/20/07	07/01/07	FRANKED MAIL	75.55
06-30	SF	DY070600469	06/20/07	07/01/07	FRANKED MAIL	60.00
06-30	SF	DY070600470	06/20/07	07/01/07	FRANKED MAIL	3.40
06-30	SF	DY070600471	06/20/07	07/01/07	FRANKED MAIL	42.00
06-30	SF	DY070600472	06/20/07	07/01/07	FRANKED MAIL	12.80
06-30	SF	DY070600473	06/20/07	07/01/07	FRANKED MAIL	6.02
06-30	SF	DY070600474	06/20/07	07/01/07	FRANKED MAIL	27.75
06-30	SF	DY070600475	06/20/07	07/01/07	FRANKED MAIL	3.95
06-30	SF	DY070600476	06/20/07	07/01/07	FRANKED MAIL	19.55
06-30	SF	DY070600479	06/20/07	07/01/07	FRANKED MAIL	28.88
06-30	SF	DY070600480	06/20/07	07/01/07	FRANKED MAIL	121.60
06-30	SF	DY070600481	06/20/07	07/01/07	FRANKED MAIL	43.65
06-30	SF	DY070600482	06/20/07	07/01/07	FRANKED MAIL	44.85
06-30	SF	DY070600483	06/20/07	07/01/07	FRANKED MAIL	91.65
06-30	SF	DY070600484	06/20/07	07/01/07	FRANKED MAIL	18.45
06-30	SF	DY070600486	06/20/07	07/01/07	FRANKED MAIL	22.50
06-30	SF	DY070600487	06/20/07	07/01/07	FRANKED MAIL	38.00
06-30	SF	DY070600489	06/20/07	07/01/07	FRANKED MAIL	3.00
06-30	SF	DY070600490	06/20/07	07/01/07	FRANKED MAIL	129.50
06-30	SF	DY070600491	06/20/07	07/01/07	FRANKED MAIL	22.55
06-30	SF	DY070600492	06/20/07	07/01/07	FRANKED MAIL	6.00
06-30	SF	DY070600493	06/20/07	07/01/07	FRANKED MAIL	98.10
06-30	SF	DY070600494	06/20/07	07/01/07	FRANKED MAIL	3.20
06-30	SF	DY070600495	06/20/07	07/01/07	FRANKED MAIL	150.40
06-30	SF	DY070600497	06/20/07	07/01/07	FRANKED MAIL	55.17
06-30	SF	DY070600499	06/20/07	07/01/07	FRANKED MAIL	146.25
06-30	SF	DY070600500	06/20/07	07/01/07	FRANKED MAIL	47.35
06-30	SF	DY070600501	06/20/07	07/01/07	FRANKED MAIL	42.00
06-30	SF	DY070600502	06/20/07	07/01/07	FRANKED MAIL	44.81
06-30	SF	DY070600503	06/20/07	07/01/07	FRANKED MAIL	3.95
06-30	SF	DY070600504	06/20/07	07/01/07	FRANKED MAIL	157.60
06-30	SF	DY070600505	06/20/07	07/01/07	FRANKED MAIL	35.78
06-30	SF	DY070600506	06/20/07	07/01/07	FRANKED MAIL	141.00
06-30	SF	DY070600507	06/20/07	07/01/07	FRANKED MAIL	18.00
06-30	SF	DY070600508	06/20/07	07/01/07	FRANKED MAIL	16.20
06-30	SF	DY070600509	06/20/07	07/01/07	FRANKED MAIL	39.50
06-30	SF	DY070600510	06/20/07	07/01/07	FRANKED MAIL	48.25
06-30	SF	DY070600511	06/20/07	07/01/07	FRANKED MAIL	64.00
06-30	SF	DY070600512	06/20/07	07/01/07	FRANKED MAIL	5.85
06-30	SF	DY070600513	06/20/07	07/01/07	FRANKED MAIL	60.00
06-30	SF	DY070600514	06/20/07	07/01/07	FRANKED MAIL	8.55
06-30	SF	DY070600515	06/20/07	07/01/07	FRANKED MAIL	81.48
06-30	SF	DY070600516	06/20/07	07/01/07	FRANKED MAIL	18.55
06-30	SF	DY070600517	06/20/07	07/01/07	FRANKED MAIL	27.25
06-30	SF	DY070600518	06/20/07	07/01/07	FRANKED MAIL	13.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2007 STATIONERY—Con								
06–30	SF	DY070600519		06/20/07	07/01/07	FRANKED MAIL		5.85
06–30	SF	DY070600521		06/20/07	07/01/07	FRANKED MAIL		30.10
06–30	SF	DY070600522		06/20/07	07/01/07	FRANKED MAIL		67.55
06–30	SF	DY070600523		06/20/07	07/01/07	FRANKED MAIL		97.01
06–30	SF	DY070600524		06/20/07	07/01/07	FRANKED MAIL		76.15
06–30	SF	DY070600525		06/20/07	07/01/07	FRANKED MAIL		430.55
06–30	SF	DY070600526		06/20/07	07/01/07	FRANKED MAIL		27.30
06–30	SF	DY070600527		06/20/07	07/01/07	FRANKED MAIL		115.55
06–30	SF	DY070600528		06/20/07	07/01/07	FRANKED MAIL		48.00
06–30	SF	DY070600529		06/20/07	07/01/07	FRANKED MAIL		43.80
06–30	SF	DY070600530		06/20/07	07/01/07	FRANKED MAIL		4.00
06–30	SF	DY070600531		06/20/07	07/01/07	FRANKED MAIL		71.20
06–30	SF	DY070600532		06/20/07	07/01/07	FRANKED MAIL		281.10
06–30	SF	DY070600533		06/20/07	07/01/07	FRANKED MAIL		15.00
06–30	SF	DY070600534		06/20/07	07/01/07	FRANKED MAIL		107.50
06–30	SF	DY070600535		06/20/07	07/01/07	FRANKED MAIL		6.00
06–30	SF	DY070600536		06/20/07	07/01/07	FRANKED MAIL		44.55
06–30	SF	DY070600537		06/20/07	07/01/07	FRANKED MAIL		42.40
06–30	SF	DY070600538		06/20/07	07/01/07	FRANKED MAIL		47.40
06–30	SF	DY070600539		06/20/07	07/01/07	FRANKED MAIL		57.50
06–30	SF	DY070600540		06/20/07	07/01/07	FRANKED MAIL		17.45
06–30	SF	DY070600541		06/20/07	07/01/07	FRANKED MAIL		39.00
06–30	SF	DY070600542		06/20/07	07/01/07	FRANKED MAIL		15.80
06–30	SF	DY070600543		06/20/07	07/01/07	FRANKED MAIL		56.10
06–30	SF	DY070600544		06/20/07	07/01/07	FRANKED MAIL		103.55
06–30	SF	DY070600545		06/20/07	07/01/07	FRANKED MAIL		150.00
06–30	SF	DY070600546		06/20/07	07/01/07	FRANKED MAIL		83.62
06–30	SF	DY070600547		06/20/07	07/01/07	FRANKED MAIL		2.28
06–30	SF	DY070600548		06/20/07	07/01/07	FRANKED MAIL		57.30
06–30	SF	DY070600550		06/20/07	07/01/07	FRANKED MAIL		202.10
06–30	SF	DY070600551		06/20/07	07/01/07	FRANKED MAIL		11.50
06–30	SF	DY070600552		06/20/07	07/01/07	FRANKED MAIL		34.15
06–30	SF	DY070600553		06/20/07	07/01/07	FRANKED MAIL		48.57
06–30	SF	DY070600554		06/20/07	07/01/07	FRANKED MAIL		114.61
06–30	SF	DY070600555		06/20/07	07/01/07	FRANKED MAIL		76.22
06–30	SF	DY070600556		06/20/07	07/01/07	FRANKED MAIL		631.23
06–30	SF	DY070600557		06/20/07	07/01/07	FRANKED MAIL		122.50
06–30	SF	DY070600558		06/20/07	07/01/07	FRANKED MAIL		105.45
06–30	SF	DY070600561		06/20/07	07/01/07	FRANKED MAIL		3.00
							FRANKED MAIL TOTALS:	42,954.06
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL		64.71
04–12	CB	NW704111951	DO	03/30/07	03/30/07	OVERNIGHT MAIL		40.22

04-19	CB	NW704182005	DO	04/03/07	04/03/07	OVERNIGHT MAIL	11.07
04-26	CB	NW704251953	DO	04/17/07	04/17/07	OVERNIGHT MAIL	69.55
05-04	CB	NW705031947	DO	03/31/07	03/31/07	OVERNIGHT MAIL	100.45
05-10	CB	NW705091946	DO	05/01/07	05/01/07	OVERNIGHT MAIL	30.73
05-17	CB	NW705162005	DO	05/04/07	05/04/07	OVERNIGHT MAIL	72.39
05-23	CB	NW705221956	DO	04/21/07	04/21/07	OVERNIGHT MAIL	95.54
05-31	CB	NW705302215	DO	05/18/07	05/18/07	OVERNIGHT MAIL	56.26
06-07	CB	NW706062008	DO	05/29/07	05/29/07	OVERNIGHT MAIL	19.14
06-14	CB	NW706132005	DO	06/04/07	06/04/07	OVERNIGHT MAIL	18.49
06-21	CB	NW706202003	DO	06/12/07	06/12/07	OVERNIGHT MAIL	23.89
06-28	CB	NW706272115	DO	05/26/07	05/26/07	OVERNIGHT MAIL	100.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	702.92
		OTHER SERVICES					
04-02	OP	07SR0000006	ARCHITECT OF THE CAPITOL	02/01/07	02/28/07	FLAG FLYING FEES FOR FEB-2007	16,746.75
04-26	OP	07SR0000007	DO	03/01/07	03/31/07	FLAG FLYING FEES FOR MAR-2007	24,538.95
06-07	OP	07SR0000008	DO	04/01/07	04/30/07	FLAG FLYING FEES FOR APRIL-07	17,730.90
06-26	OP	07SR0000009	DO	05/01/07	05/31/07	FLAG FLYING FEES FOR MAY-07	20,424.15
						OTHER SERVICES TOTALS:	79,440.75
		SUPPLIES AND MATERIALS					
04-03	P1	07SR0000179	ADELAIDE PEREIRA	02/12/07	02/12/07	FLAG REFUND	1.29
04-03	P1	07SR0000185	ALYSON L GARVEY	02/15/07	02/15/07	FLAG REFUND	4.05
04-03	P1	07SR0000206	AMERICAN BUSINESS TECHNOLOGY	02/20/07	02/20/07		816.50
04-03	P1	07SR0000207	DO	03/01/07	03/27/07		3,449.20
04-03	P1	07SR0000196	BARBARA M MCGHAN	02/22/07	02/22/07	FLAG REFUND	4.05
04-03	P1	07SR0000191	BARBARA R DIAZ	02/19/07	02/19/07	FLAG REFUND	4.00
04-03	P1	07SR0000193	BETTY NORDEMAN	02/22/07	02/22/07	FLAG REFUND	1.00
04-03	P1	07SR0000166	CAROLYN KAY BOLLER	02/09/07	02/09/07	FLAG REFUND	1.65
04-03	P1	07SR0000160	CHRISTINA L. SCHOMER	02/07/07	02/07/07	FLAG REFUND	0.40
04-03	P1	07SR0000165	CHRISTOPHER JOHN ABBOTT	02/07/07	02/07/07	FLAG REFUND	0.35
04-03	P1	07SR0000175	DIANA LEA ERAZO	02/12/07	02/12/07	FLAG REFUND	2.66
04-03	P1	07SR0000172	DIANA M MAFFEO	02/12/07	02/12/07	FLAG REFUND	3.00
04-03	P1	07SR0000198	DIANE AMARAL	02/26/07	02/26/07	FLAG REFUND	0.40
04-03	P1	07SR0000204	DIANE M. CHERMAK	02/27/07	02/27/07	FLAG REFUND	1.00
04-03	P1	07SR0000192	DOUGLAS CREACH	02/21/07	02/21/07	FLAG REFUND	0.50
04-03	P1	07SR0000162	EARLE E LEAVITT	02/07/07	02/07/07	FLAG REFUND	0.25
04-03	P1	07SR0000203	ELIZABETH A. SHEA	02/27/07	02/27/07	FLAG REFUND	1.00
04-03	P1	07SR0000163	FARTHING	02/07/07	02/07/07	FLAG REFUND	0.25
04-03	P1	07SR0000187	FLEXILIS, INC	02/16/07	02/16/07	FLAG REFUND	8.10
04-03	P1	07SR0000167	FRANCISCO MAGANA	02/12/07	02/12/07	FLAG REFUND	4.00
04-03	P1	07SR0000189	G.E. HETZEL	02/19/07	02/19/07	FLAG REFUND	4.55
04-03	P1	07SR0000190	HEATHER H. KNOPP	02/19/07	02/19/07	FLAG REFUND	9.00
04-03	P1	07SR0000194	JACQUELINE H. HEBERT	02/22/07	02/22/07	FLAG REFUND	1.00
04-03	P1	07SR0000199	JEANNINE MAYER	02/26/07	02/26/07	FLAG REFUND	0.45
04-03	P1	07SR0000202	JEFFREY G BIEDERMANN	02/27/07	02/27/07	FLAG REFUND	2.65
04-03	P1	07SR0000177	JENNIFER WILKINS	02/12/07	02/12/07	FLAG REFUND	1.73
04-03	P1	07SR0000195	JOHN FREEMAN	02/22/07	02/22/07	FLAG REFUND	0.49
04-03	P1	07SR0000180	JOHN P PETRONE	02/12/07	02/12/07	FLAG REFUND	0.78
04-03	P1	07SR0000178	JOSEPH B MANIDIS	02/12/07	02/12/07	FLAG REFUND	2.66
04-03	P1	07SR0000201	KEITH I. M SMITH	02/27/07	02/27/07	FLAG REFUND	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con								
04–03	P1	07SR0000188	KENNETH JACOBS	02/19/07	02/19/07	FLAG REFUND		0.85
04–03	P1	07SR0000183	KIMBERLY A. HOLMES	02/15/07	02/15/07	FLAG REFUND		8.50
04–03	P1	07SR0000169	LAMIRADA	02/12/07	02/12/07	FLAG REFUND		4.80
04–03	P1	07SR0000173	LAREN K TAAFFE	02/12/07	02/12/07	FLAG REFUND		1.55
04–03	P1	07SR0000161	LAUREN MINDERMANN	02/07/07	02/07/07	FLAG REFUND		0.95
04–03	P1	07SR0000182	LINDA S. PEREZ	02/13/07	02/13/07	FLAG REFUND		4.25
04–03	P1	07SR0000181	LORA S. LENT	02/12/07	02/12/07	FLAG REFUND		0.78
04–03	P1	07SR0000176	LOUIS B HANSOTTE	02/12/07	02/12/07	FLAG REFUND		1.73
04–03	P1	07SR0000164	MARY E MCALENEY	02/07/07	02/07/07	FLAG REFUND		0.95
04–03	P1	07SR0000159	MARY S. BALLARD	02/06/07	02/06/07	FLAG REFUND		6.00
04–03	P1	07SR0000208	OFFICE MAX CONTRACT, INC.	05/01/06	05/12/06			12,524.24
04–03	P1	07SR0000209	DO	05/15/06	05/31/06			33,517.29
04–03	P1	07SR0000174	PRAECIA K. COSTLEY	02/12/07	02/12/07	FLAG REFUND		1.73
04–03	P1	07SR0000197	RODNEY J. BOEHM	02/22/07	02/22/07	FLAG REFUND		10.00
04–03	P1	07SR0000171	SERGEI A. VINOGRADOV	02/12/07	02/12/07	FLAG REFUND		3.10
04–03	P1	07SR0000200	STEPHEN EMORY SMITH	02/27/07	02/27/07	FLAG REFUND		0.60
04–03	P1	07SR0000184	T. GILLIARD	02/15/07	02/15/07	FLAG REFUND		9.02
04–03	P1	07SR0000186	TERRI A. WELCH	02/16/07	02/16/07	FLAG REFUND		4.05
04–03	P1	07SR0000170	V.F.W. POST NO. 5975	02/12/07	02/12/07	FLAG REFUND		27.36
04–03	P1	07SR0000168	VERONIA LOERA-QUEZADA	02/12/07	02/12/07	FLAG REFUND		4.00
04–03	P1	07SR0000205	WESTPARK CORTE BELLACOMMUNITY	02/27/07	02/27/07	FLAG REFUND		0.45
04–04	P2	OSR88610	BATTERIES, INC.	03/15/07	03/15/07	BATTERY, LITH-ION, E-2 # L91B		770.00
04–04	P2	OSR88612	DO	03/15/07	03/15/07	BATTERY, 9 VOLT CARDED, # 522		429.12
04–04	P2	OSG87012	CONGRESSIONAL CLUB	03/09/07	03/09/07	BOOK, CONGRESSIONAL COOKBOOK 1		8,640.00
04–04	P2	OSG86972	FOTOMETAL IMAGING INC.	03/08/07	03/08/07	CONGRESSIONAL RECORD PLAQUE		78.75
04–04	P2	OSG87001	DO	03/08/07	03/08/07	CONGRESSIONAL RECORD PLAQUE		78.75
04–04	P2	OSG87422	DO	03/12/07	03/12/07	CONGRESSIONAL RECORD PLAQUE (		78.75
04–04	P2	OSG87462	DO	03/12/07	03/12/07	CONGRESSIONAL RECORD PLAQUE (C		1,575.00
04–04	P2	OSG85735	L.W. BRISTOL	02/27/07	02/27/07	MAGNET, HOUSE SEAL, BLACK		975.00
04–05	P2	OSG76922	CLAYTON RENEE COMPANY	01/19/07	01/19/07	BIB, INFANT, PINK BORDER		576.00
04–05	P2	OSG76922	DO	01/19/07	01/19/07	T-SHIRT, YOUTH WITH HOUSE		1,116.00
04–05	P2	OSG76928	DO	01/19/07	01/19/07	BAG, GIFT WITH CAPITOL SCENE A		650.00
04–05	P2	OSG76928	DO	01/19/07	01/19/07	BIB, INFANT, BLUE BORDER		576.00
04–05	P2	OSG76964	DO	01/19/07	01/19/07	T-SHIRT WITH SEAL EMBROIDERED		3,456.00
04–10	P2	OSG75335	VACATION SPOT PUBLISHING	01/16/07	01/16/07	BOOK - THE SQUEAKER OF THE HOU		2,196.72
04–10	P2	OSG87199	DO	03/08/07	03/08/07	BOOK - WASHINGTON DC ABC'S		2,196.72
04–10	P2	OSG88856	DO	03/20/07	03/20/07	BOOK, THE SQUEAKER OF THE "		2,196.72
04–11	P2	OSR71036B	ALLIANCE MICRO	12/22/06	12/22/06	DVD+R, 4.7 GB DISC, 8X #S7-947		375.00
04–11	P2	OSR89947	DAVID L. ANDRUKITUS, INC.	03/21/07	03/21/07	CERTIFICATE GRADUATION FROM HI		2,172.00
04–11	P2	OSG57674	THE E GROUP INC.	10/17/06	10/17/06	KEY CHAIN W/LOCK COLOR FILLED		2,520.00
04–11	P2	OSG70189	DO	12/15/06	12/15/06	BOOK - ATLAS (FOR KIDS)		632.00
04–11	P2	OSG82416	DO	02/13/07	02/13/07	SOCK - ATHLETIC, LOW CUT		540.00
04–11	P2	OSG85514	DO	02/26/07	02/26/07	PEN, CROSS, MEDALIST		720.00

04-11	P2	OSG87135	DO	03/08/07	03/08/07	CUFFLINKS, MEDALLION	1,570.00
04-12	P2	OSG88852	ACCESS STYLE	03/20/07	03/20/07	CHARMS, DC SET OF 4	600.00
04-12	P2	OSR88599	ACCURATE WORD LLC.	03/15/07	03/15/07	PAPER, GOLD SEAL, 8.5 X 11 P	450.00
04-12	P2	OSR88599	DO	03/15/07	03/15/07	STATIONERY, FRANKLIN CAPITOL D	487.50
04-12	P2	OSG82383	ATLANTIC PEWTER	02/13/07	02/13/07	CANDY DISH - WITH BASE #300	1,260.00
04-12	P2	OSG87160	BUSINESS INNOVATIONS WORLDWIDE	03/09/07	03/09/07	PAD, MOUSE, MORPH US CAPITOL/	2,475.00
04-12	P2	OSG85767	CAHILL SALES & MARKETING	02/27/07	02/27/07	KEY CHAIN, BRASS	1,650.00
04-12	P2	OSG91047	COLUMBIA ENTERPRISES, INC.	03/26/07	03/26/07	BOOK, GREAT AMERICA DOCUMENTS	885.00
04-12	P2	OSG91047	DO	03/26/07	03/26/07	BOOK, FOUNDING FATHERS	885.00
04-12	P2	OSG87148	FISHER PEN COMPANY	03/09/07	03/09/07	PEN, SPACE, APOLLO	2,800.00
04-12	P2	OSG45679	MCDONOUGH BUSINESS SOLUTIONS	10/20/06	10/20/06	KEYCHAIN, CRYSTAL CUBE	940.00
04-12	P2	OSG87190	DO	03/09/07	03/09/07	PIN, LAPEL, HOUSE SEAL	2,200.00
04-12	P2	OSR72014	OFFICE MAX SOLUTIONS	01/03/07	01/03/07	CALENDAR REFILL, E919-2007	182.50
04-12	P2	OSG87153A	PRECISION ETCHINGS & FINDINGS	03/08/07	03/08/07	FRAME, US CAPITOL, GOLD PLATED	1,320.00
04-12	P2	OSR86722	PRODUCTS FINISHING CORP.	03/07/07	03/07/07	LUGGAGE - CARRIER (BLACK) MODE	1,290.00
04-12	P2	OSG69339	PURE COUNTRY INC.	12/11/06	12/11/06	AFGHAN - US HOUSE VIEW	2,342.12
04-12	P2	OSG88012	R.F.S.J., INC.	03/13/07	03/13/07	GLASSES, HOUSE SEAL AND	759.00
04-12	P2	OSG88013	DO	03/13/07	03/13/07	TOOTH-PICK HOLDER 2 OZ. BLUE	674.25
04-12	P2	OSG87040	SALISBURY PEWTER, INC.	03/08/07	03/08/07	HOLDER, BUSINESS CARD, PEWTER	812.50
04-12	P2	OSR67944	SERVICE WHOLESALE	12/07/06	12/07/06	PAD, KRYSTAL-VIEW, SMOKE, 20X3	347.00
04-12	P2	OSR67944	DO	12/07/06	12/07/06	BADGE, NAME, PLAIN	81.60
04-12	P2	OSG86967	THE E GROUP INC.	03/08/07	03/08/07	CAP WITH HOUSE SEAL, WHITE STY	1,324.80
04-12	P2	OSR70656	DO	01/16/07	01/16/07	SEAL, US CONGRESS, BLUE BORDER	960.00
04-12	P2	OSR72181	DO	01/03/07	01/03/07	SEAL, HOUSE OF REPRESENTATIVES	1,050.00
04-12	P2	OSR72181	DO	01/03/07	01/03/07	SEAL, US CONGRESS, BLUE BORDER	780.00
04-12	P2	OSR84762	DO	02/23/07	02/23/07	FRAME, CERTIFICATE, MEDALLION	618.00
04-12	P2	OSR84763	DO	02/23/07	02/23/07	FRAME, CERTIFICATE GOLD STAMPE	1,175.40
04-12	P2	OSR86161	DO	03/02/07	03/02/07	GAVEL SET, WITH BLOCK # BCDM	495.00
04-12	P2	OSR87379	DO	03/09/07	03/09/07	CASE, DOCUMENT, VERTICAL, BLUE	1,905.00
04-16	P2	OSG90432	COLUMBIA ENTERPRISES, INC.	03/23/07	03/23/07	BUST, ABRAHAM LINCOLN	216.00
04-16	P2	OSG91050	DO	03/26/07	03/26/07	BOOK, STATES	1,035.00
04-16	P2	OSG91050	DO	03/26/07	03/26/07	BOOK, DISTINGUISHED AMER. WOME	1,035.00
04-16	P2	OSG91741	DO	03/29/07	03/29/07	PENCIL, WASHINGTON DC RED WHI	450.00
04-16	P2	OSG87964	HMS	03/13/07	03/13/07	COOLIE POCKET, IMPRINTED	810.00
04-16	P2	OSG87163	MARTHA WEEMS LTD	03/09/07	03/09/07	PAD, MOUSE, W/ HOUSE SEAL	1,641.60
04-16	P2	OSG88031	DO	03/13/07	03/13/07	SEAL, U.S. HOUSE OF REPS	950.00
04-16	P2	OSG88033	DO	03/13/07	03/13/07	SEAL, U.S. HOUSE OF REPS	600.00
04-16	P2	OSG88035	DO	03/13/07	03/13/07	SEAL, STICKER, US HOUSE 6"	550.00
04-16	P2	OSR88036	DO	03/13/07	03/13/07	SEAL, U.S. HOUSE OF REPS., 6,	550.00
04-16	P2	OSR88038	DO	03/13/07	03/13/07	SEAL, U.S. HOUSE OF REPS , 3.5	600.00
04-16	P2	OSR81676	SERVICE WHOLESALE	02/09/07	02/09/07	BOOK - SPIRAL, LETTER SZ WITH	1,685.60
04-17	P2	OSG86178	ATLANTIC PEWTER	03/02/07	03/02/07	LIGHTER, ZIPPO, HOUSE SEAL BL	925.00
04-17	P2	OSG86178	DO	03/02/07	03/02/07	LIGHTER, ZIPPO, HOUSE SEAL SAP	925.00
04-17	P2	OSR91072	CAPITOL ADVANTAGE PUBLISHING	03/27/07	03/27/07	BOOK, 110TH STANDARD STANDAR	1,295.00
04-17	P2	OSR91073	DO	03/27/07	03/27/07	BOOK, 110TH ALPHA ALPHA 110TH	2,279.20
04-17	P2	OSG92035	COLUMBIA ENTERPRISES, INC.	04/02/07	04/02/07	BOOKMARK, ASST. DESIGN	1,375.00
04-17	P2	OSG87919	HMS	03/12/07	03/12/07	PEN, PATRIOTIC, HOUSE SEAL (C5	1,250.00
04-17	P2	OPC0600025B	MALONE DESIGN AND FABRICATION	11/07/06	11/07/06	CHANGE ORDER	493.21
04-18	P2	OSR86797	ACCURATE WORD LLC.	03/07/07	03/07/07	PAPER - GOLD SEAL HORIZONAL 8.	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
04–18	P2	OSR86797	DO	03/07/07	03/07/07	STATIONERY FRANKLIN CAPITOL D		487.50
04–18	P2	OSR84551	ALLIANCE MICRO	02/22/07	02/22/07	STAPLES, XEROX 108R53 5345 /		1,296.00
04–18	P2	OSG87922	CHANNEL CRAFT	03/12/07	03/12/07	WHISTLE, US FLAG #WLBK/F (CWL		237 60
04–18	P2	OSR88602	CORPORATE EXPRESS	03/16/07	03/16/07	TAPE, VIDEO, VHS T120		69.00
04–18	P2	OSR88602	DO	03/16/07	03/16/07	TAPE, VIDEO, HI - GRADE # M65		74.50
04–18	OP	OSR58173	GOVT. PRINTING OFF.	10/20/06	10/20/06	BROCHURE, WELCOME TO WASH (WA		1,680.00
04–18	P2	OSG90399	SALISBURY PEWTER, INC.	03/23/07	03/23/07	BIRDFEEDER, EAGLE 12" EAGLE B		400.00
04–18	P2	OSR89744	SERVICE WHOLESALE	03/21/07	03/21/07	RUBBER BANDS #33 MED. THICKNE		110.00
04–18	P2	OSR90506	DO	03/23/07	03/23/07	REFILL, ROLLING BALL, CROSS, B		81.00
04–18	P2	OSR90507	DO	03/23/07	03/23/07	REFILL, LEAD, PENTEL		132.48
04–18	P2	OSG82385	THE E GROUP INC.	02/13/07	02/13/07	JACKET - NAVY / NATURAL		1,402.50
04–18	P2	OSG86480	DO	03/05/07	03/05/07	LETTER OPENER, COLOR FILLED		823.48
04–18	P2	OSG87915	DO	03/12/07	03/12/07	HOLDER, TOOTHPICK, (C32600)		617.76
04–19	P2	OSR87403	CAPITOL ADVANTAGE PUBLISHING	03/12/07	03/12/07	BOOK, 110TH STANDARD (B110CA)		1,295.00
04–19	P2	OSG80819	CAPITOL PUBLISHING	02/06/07	02/06/07	PRINT - CAPITOL IN SPRING		750.00
04–19	P2	OSG80819	DO	02/06/07	02/06/07	PRINT - US CAPITOL SCENES MISC		1,210.00
04–19	P2	OSG87366	GOLDMAN PROMOTIONS EAST	03/09/07	03/09/07	BOWL, CRYSTAL W/HOUSE		1,746.00
04–19	P2	OSG80759	KING LOUIE AMERICA	02/15/07	02/15/07	SHIRT - WHITE, LONG SLEEVE WIT		540.00
04–20	P2	OSR91464	FLAGZONE, LLC	03/29/07	03/29/07	3' X 5' NYLON OPTION FY 07		11,175.00
04–25	P2	OSR91483	DAVID L. ANDRUKITUS, INC.	03/28/07	03/28/07	CERTIFICATE GRADUATION FROM H		2,172.00
04–25	P2	OSR88449	XEROX CORPORATION	03/15/07	03/15/07	PAPER, XEROX, LETTER SIZE, 3R		42,000.00
04–27	P2	OSR78293	BATTERIES, INC.	01/26/07	01/26/07	BATTERY, LITH - ION, E2 # L91		770.00
04–27	P2	OSG87171	BUSINESS INNOVATIONS WORLDWIDE	03/09/07	03/09/07	CAP, TODDLER W/ HOUSE SEAL		858.00
04–27	P2	OSG87176	C. FORBES, INC.	03/09/07	03/09/07	BOX, STATIONERY CUSTOM HOUSE O		444.32
04–27	P2	OSG81690	CAPITOL NOVELTEES, INC	02/09/07	02/09/07	MONEY CLIP, PEWTER		453.60
04–27	P2	OSG90030	CRANE & COMPANY	03/22/07	03/22/07	STATIONERY, CRANE		45.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		30.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		72.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		48.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		42.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		42.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		39.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		78.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		39.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		45.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		45.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		45.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		36.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		42.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		42.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		36.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		36.00
04–27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE		108.00

04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	45.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	108.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	36.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	45.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	90.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	CRANE, STATIONERY CT1321	72.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	42.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	45.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	48.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	72.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	72.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	45.00
04-27	P2	OSG90030	DO	03/22/07	03/22/07	STATIONERY, CRANE	108.00
04-27	P2	OSG81455	CRYSTAL IMAGERY	02/08/07	02/08/07	VASE, COBALT, ETCHED HOUSE	1,710.00
04-27	P2	OSG81460	DO	02/08/07	02/08/07	GLASSES, CRYSTAL, CARVED HOUSE	825.00
04-27	P2	OSG91039	CRYSTAL WORLD INC	03/26/07	03/26/07	TEDDY-BEAR, CRYSTAL BOXED #7	750.00
04-27	P2	OSG91039	DO	03/26/07	03/26/07	WHITE HOUSE CRYSTAL,	525.00
04-27	P2	OSG91085	DO	03/27/07	03/27/07	CRYSTAL, CAPITOL, SMALL # 85	510.00
04-27	P2	OSG88429	FOTOMETAL IMAGING INC.	03/14/07	03/14/07	CONGRESSIONAL RECORD PLAQUE	78.75
04-27	P2	OSG91247	DO	03/27/07	03/27/07	CONGRESSIONAL RECORD PLAQUE	78.75
04-27	P2	OSG90149	THE ARTCRAFT COMPANY	03/22/07	03/22/07	PIN, FLAG, BOXED	2,000.00
04-30	HV	07A90100133		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	352,208.01
04-30	SF	DY070400001		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	218.75
04-30	SF	DY070400002		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	51.50
04-30	SF	DY070400003		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	66.00
04-30	SF	DY070400004		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	168.75
04-30	SF	DY070400005		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	240.00
04-30	SF	DY070400006		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.25
04-30	SF	DY070400007		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY070400008		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	29.00
04-30	SF	DY070400009		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY070400010		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	54.25
04-30	SF	DY070400011		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	146.00
04-30	SF	DY070400012		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	131.75
04-30	SF	DY070400013		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	189.00
04-30	SF	DY070400014		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	63.00
04-30	SF	DY070400015		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	120.00
04-30	SF	DY070400016		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	314.50
04-30	SF	DY070400017		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	121.50
04-30	SF	DY070400018		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	78.75
04-30	SF	DY070400019		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	96.75
04-30	SF	DY070400020		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	31.75
04-30	SF	DY070400021		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	279.00
04-30	SF	DY070400022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY070400023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	69.00
04-30	SF	DY070400024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	305.25
04-30	SF	DY070400025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	173.00
04-30	SF	DY070400026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	193.00
04-30	SF	DY070400027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
04–30	SF DY070400028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY070400029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		184.25
04–30	SF DY070400030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		58.75
04–30	SF DY070400031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		321.25
04–30	SF DY070400032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		260.00
04–30	SF DY070400033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		76.50
04–30	SF DY070400034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		80.20
04–30	SF DY070400035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		177.50
04–30	SF DY070400036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,071.75
04–30	SF DY070400037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.25
04–30	SF DY070400038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		279.00
04–30	SF DY070400039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY070400040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		92.00
04–30	SF DY070400041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY070400042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		351.25
04–30	SF DY070400043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY070400044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.75
04–30	SF DY070400045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		210.75
04–30	SF DY070400046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		133.25
04–30	SF DY070400047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.25
04–30	SF DY070400048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY070400049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		78.00
04–30	SF DY070400050		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		125.50
04–30	SF DY070400051		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		234.25
04–30	SF DY070400052		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY070400053		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		107.00
04–30	SF DY070400054		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		141.75
04–30	SF DY070400055		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		322.00
04–30	SF DY070400056		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		255.90
04–30	SF DY070400057		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		56.00
04–30	SF DY070400058		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		466.25
04–30	SF DY070400059		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		81.00
04–30	SF DY070400060		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		205.45
04–30	SF DY070400061		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		36.50
04–30	SF DY070400062		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		69.50
04–30	SF DY070400063		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY070400064		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		59.50
04–30	SF DY070400065		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		18.25
04–30	SF DY070400066		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		153.50
04–30	SF DY070400067		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY070400068		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		746.00
04–30	SF DY070400069		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		264.50
04–30	SF DY070400070		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		85.25

04-30	SF	DY070400071	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	47.25
04-30	SF	DY070400072	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	133.00
04-30	SF	DY070400073	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	79.25
04-30	SF	DY070400074	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	183.00
04-30	SF	DY070400075	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	22.50
04-30	SF	DY070400076	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	161.50
04-30	SF	DY070400077	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	617.00
04-30	SF	DY070400078	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	63.00
04-30	SF	DY070400079	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY070400080	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	179.25
04-30	SF	DY070400081	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	726.95
04-30	SF	DY070400082	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	115.25
04-30	SF	DY070400083	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY070400084	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY070400085	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	29.25
04-30	SF	DY070400086	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	182.00
04-30	SF	DY070400087	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY070400088	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	142.90
04-30	SF	DY070400089	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	56.25
04-30	SF	DY070400090	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	425.25
04-30	SF	DY070400091	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	169.50
04-30	SF	DY070400092	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	244.25
04-30	SF	DY070400093	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY070400094	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,027.00
04-30	SF	DY070400095	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	72.00
04-30	SF	DY070400096	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY070400097	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	131.20
04-30	SF	DY070400098	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	218.25
04-30	SF	DY070400099	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	150.65
04-30	SF	DY070400100	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	49.25
04-30	SF	DY070400101	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	77.00
04-30	SF	DY070400102	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,019.50
04-30	SF	DY070400103	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	215.75
04-30	SF	DY070400104	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	27.25
04-30	SF	DY070400105	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	170.00
04-30	SF	DY070400106	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	359.50
04-30	SF	DY070400107	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	76.75
04-30	SF	DY070400108	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	29.00
04-30	SF	DY070400109	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	236.25
04-30	SF	DY070400110	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY070400111	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY070400112	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY070400113	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	41.00
04-30	SF	DY070400114	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	36.25
04-30	SF	DY070400115	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY070400116	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	99.00
04-30	SF	DY070400117	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	569.75
04-30	SF	DY070400118	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	78.75
04-30	SF	DY070400119	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	22.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
04–30	SF DY070400120		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		154.20
04–30	SF DY070400121		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY070400122		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		29.00
04–30	SF DY070400123		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		333.00
04–30	SF DY070400124		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		135.00
04–30	SF DY070400125		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		58.75
04–30	SF DY070400126		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		49.00
04–30	SF DY070400127		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		56.50
04–30	SF DY070400128		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		111.50
04–30	SF DY070400129		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		162.00
04–30	SF DY070400130		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		580.25
04–30	SF DY070400131		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		301.25
04–30	SF DY070400132		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		36.25
04–30	SF DY070400133		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		270.00
04–30	SF DY070400134		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		257.00
04–30	SF DY070400135		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		127.75
04–30	SF DY070400136		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY070400137		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		333.00
04–30	SF DY070400138		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		2,093.00
04–30	SF DY070400139		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		180.00
04–30	SF DY070400140		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		452.75
04–30	SF DY070400141		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		204.25
04–30	SF DY070400142		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		63.00
04–30	SF DY070400143		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		71.50
04–30	SF DY070400144		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		49.50
04–30	SF DY070400145		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		105.50
04–30	SF DY070400146		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY070400147		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		33.50
04–30	SF DY070400148		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		75.60
04–30	SF DY070400149		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		90.10
04–30	SF DY070400150		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		122.25
04–30	SF DY070400151		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY070400152		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		67.50
04–30	SF DY070400153		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		538.75
04–30	SF DY070400154		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		45.25
04–30	SF DY070400155		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		192.00
04–30	SF DY070400156		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		546.75
04–30	SF DY070400157		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		64.00
04–30	SF DY070400158		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		140.50
04–30	SF DY070400159		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		47.00
04–30	SF DY070400160		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		213.05
04–30	SF DY070400161		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		517.00
04–30	SF DY070400162		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		226.50

04-30	SF	DY070400163	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	136.00
04-30	SF	DY070400164	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY070400165	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	59.25
04-30	SF	DY070400166	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	497.20
04-30	SF	DY070400167	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	211.50
04-30	SF	DY070400168	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	211.75
04-30	SF	DY070400169	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	143.50
04-30	SF	DY070400170	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	94.50
04-30	SF	DY070400171	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	308.05
04-30	SF	DY070400172	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	167.50
04-30	SF	DY070400173	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	167.25
04-30	SF	DY070400174	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	64.75
04-30	SF	DY070400175	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	38.00
04-30	SF	DY070400176	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	216.50
04-30	SF	DY070400177	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	455.50
04-30	SF	DY070400178	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	151.25
04-30	SF	DY070400179	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	346.75
04-30	SF	DY070400180	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	77.25
04-30	SF	DY070400181	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	459.25
04-30	SF	DY070400182	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	262 00
04-30	SF	DY070400183	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	63.25
04-30	SF	DY070400184	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	138.75
04-30	SF	DY070400185	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	72.25
04-30	SF	DY070400186	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	67.75
04-30	SF	DY070400187	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY070400188	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	76.25
04-30	SF	DY070400189	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	164.00
04-30	SF	DY070400190	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	85.75
04-30	SF	DY070400191	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY070400192	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	85.25
04-30	SF	DY070400193	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	581.00
04-30	SF	DY070400194	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	126.25
04-30	SF	DY070400195	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	67.25
04-30	SF	DY070400196	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	8.25
04-30	SF	DY070400197	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	58.50
04-30	SF	DY070400198	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY070400199	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.25
04-30	SF	DY070400200	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY070400201	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY070400202	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	29.25
04-30	SF	DY070400203	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY070400204	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	153.25
04-30	SF	DY070400205	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	81.50
04-30	SF	DY070400206	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	16.57
04-30	SF	DY070400207	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	312.96
04-30	SF	DY070400208	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,044.50
04-30	SF	DY070400209	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	236.75
04-30	SF	DY070400210	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	22.75
04-30	SF	DY070400211	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con							
04-30	SF DY070400212		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		230.75
04-30	SF DY070400213		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		1,235.00
04-30	SF DY070400214		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		180.50
04-30	SF DY070400215		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		99.00
04-30	SF DY070400216		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		369.00
04-30	SF DY070400217		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		198.50
04-30	SF DY070400218		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		71.50
04-30	SF DY070400219		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		63.00
04-30	SF DY070400220		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		148.50
04-30	SF DY070400221		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		29.25
04-30	SF DY070400222		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		827.00
04-30	SF DY070400223		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		634.50
04-30	SF DY070400224		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY070400225		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		571.50
04-30	SF DY070400226		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY070400227		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		88.00
04-30	SF DY070400228		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		174.25
04-30	SF DY070400229		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		63.50
04-30	SF DY070400230		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		85.50
04-30	SF DY070400231		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		58.75
04-30	SF DY070400232		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		69.25
04-30	SF DY070400233		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY070400234		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY070400235		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		156.00
04-30	SF DY070400236		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		103.50
04-30	SF DY070400237		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		273.25
04-30	SF DY070400238		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		95.25
04-30	SF DY070400239		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		181.45
04-30	SF DY070400240		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		234.00
04-30	SF DY070400241		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		327.80
04-30	SF DY070400242		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		56.75
04-30	SF DY070400243		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		203.70
04-30	SF DY070400244		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		170.50
04-30	SF DY070400245		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		426.75
04-30	SF DY070400246		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY070400247		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		371.00
04-30	SF DY070400248		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		94.25
04-30	SF DY070400249		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		54.00
04-30	SF DY070400250		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		188.75
04-30	SF DY070400251		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		119.50
04-30	SF DY070400252		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		61.50
04-30	SF DY070400253		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		242.25
04-30	SF DY070400254		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		218.25

04-30	SF	DY070400255	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	153.00
04-30	SF	DY070400256	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	745.25
04-30	SF	DY070400257	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	240.50
04-30	SF	DY070400258	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	449.50
04-30	SF	DY070400259	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,015.65
04-30	SF	DY070400260	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	195.55
04-30	SF	DY070400261	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	183.25
04-30	SF	DY070400262	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	707.47
04-30	SF	DY070400263	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY070400264	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	698.50
04-30	SF	DY070400265	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	216.00
04-30	SF	DY070400266	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	542.00
04-30	SF	DY070400267	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	396.00
04-30	SF	DY070400268	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	77.80
04-30	SF	DY070400269	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	65.75
04-30	SF	DY070400270	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	321.50
04-30	SF	DY070400271	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY070400496	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	72.90
04-30	SF	DY070400497	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400498	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400499	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	44.55
04-30	SF	DY070400500	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	81.00
04-30	SF	DY070400501	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400502	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400503	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400504	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400505	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	40.50
04-30	SF	DY070400506	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	40.50
04-30	SF	DY070400507	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400508	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400509	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	41.15
04-30	SF	DY070400510	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400511	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400512	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400513	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400514	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	28.35
04-30	SF	DY070400515	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400516	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	40.50
04-30	SF	DY070400517	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	48.60
04-30	SF	DY070400518	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	48.60
04-30	SF	DY070400519	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400520	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400521	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	36.45
04-30	SF	DY070400522	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400523	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	117.45
04-30	SF	DY070400524	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400525	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400526	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400527	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con							
04–30	SF DY070400528		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		72.90
04–30	SF DY070400529		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF DY070400530		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		58.05
04–30	SF DY070400531		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF DY070400532		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		125.55
04–30	SF DY070400533		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF DY070400534		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		12.15
04–30	SF DY070400535		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		89.10
04–30	SF DY070400536		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		44.55
04–30	SF DY070400537		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF DY070400538		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		32.40
04–30	SF DY070400539		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		76.95
04–30	SF DY070400540		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF DY070400541		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF DY070400542		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04–30	SF DY070400543		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF DY070400544		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		64.80
04–30	SF DY070400545		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		12.15
04–30	SF DY070400546		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		40.50
04–30	SF DY070400547		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF DY070400548		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF DY070400549		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF DY070400550		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF DY070400551		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		52.65
04–30	SF DY070400552		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF DY070400553		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		186.30
04–30	SF DY070400554		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		81.00
04–30	SF DY070400555		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF DY070400556		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF DY070400557		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		40.50
04–30	SF DY070400558		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04–30	SF DY070400559		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		48.60
04–30	SF DY070400560		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF DY070400561		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		56.70
04–30	SF DY070400562		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		125.55
04–30	SF DY070400563		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		12.15
04–30	SF DY070400564		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF DY070400565		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		36.45
04–30	SF DY070400566		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		247.05
04–30	SF DY070400567		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF DY070400568		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		60.75
04–30	SF DY070400569		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF DY070400570		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10

04-30	SF	DY070400571	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	40.50
04-30	SF	DY070400572	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400573	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	40.80
04-30	SF	DY070400574	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400575	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	125.55
04-30	SF	DY070400576	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	56.70
04-30	SF	DY070400577	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	85.05
04-30	SF	DY070400578	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400579	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	234.90
04-30	SF	DY070400580	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400581	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	48.60
04-30	SF	DY070400582	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	44.55
04-30	SF	DY070400583	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	48.60
04-30	SF	DY070400584	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400585	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400586	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	332.10
04-30	SF	DY070400587	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	56.70
04-30	SF	DY070400588	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400589	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400590	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	85.05
04-30	SF	DY070400591	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400592	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400593	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	32.40
04-30	SF	DY070400594	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400595	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400596	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400597	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400598	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400599	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400600	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	28.35
04-30	SF	DY070400601	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	137.70
04-30	SF	DY070400602	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400603	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400604	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	32.40
04-30	SF	DY070400605	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400606	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400607	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400608	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400609	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400610	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400611	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	28.35
04-30	SF	DY070400612	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	72.90
04-30	SF	DY070400613	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	52.65
04-30	SF	DY070400614	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	32.40
04-30	SF	DY070400615	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400616	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400617	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400618	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	44.55
04-30	SF	DY070400619	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY070400620		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		76.95
04–30	SF	DY070400621		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400622		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		12.15
04–30	SF	DY070400623		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF	DY070400624		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400625		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400626		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		32.40
04–30	SF	DY070400627		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF	DY070400628		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400629		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		36.45
04–30	SF	DY070400630		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04–30	SF	DY070400631		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400632		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400633		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		89.10
04–30	SF	DY070400634		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400635		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		76.95
04–30	SF	DY070400636		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		198.45
04–30	SF	DY070400637		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF	DY070400638		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		44.55
04–30	SF	DY070400639		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF	DY070400640		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF	DY070400641		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		12.15
04–30	SF	DY070400642		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400643		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF	DY070400644		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF	DY070400645		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		153.90
04–30	SF	DY070400646		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		85.05
04–30	SF	DY070400647		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF	DY070400648		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF	DY070400649		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		40.50
04–30	SF	DY070400650		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04–30	SF	DY070400651		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		32.40
04–30	SF	DY070400652		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400653		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		56.70
04–30	SF	DY070400654		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400655		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		12.15
04–30	SF	DY070400656		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400657		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		117.45
04–30	SF	DY070400658		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04–30	SF	DY070400659		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400660		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF	DY070400661		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04–30	SF	DY070400662		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		64.80

04-30	SF	DY070400663	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400664	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	44.55
04-30	SF	DY070400665	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400666	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400667	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400668	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400669	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	68.85
04-30	SF	DY070400670	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400671	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400672	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400673	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	230.85
04-30	SF	DY070400674	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	40 50
04-30	SF	DY070400675	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400676	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400677	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400678	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400679	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04 30	SF	DY070400680	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400681	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04 30	SF	DY070400682	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400683	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400684	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400685	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400686	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400687	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	24.30
04-30	SF	DY070400688	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400689	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	16.20
04-30	SF	DY070400690	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400691	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400692	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	81.00
04-30	SF	DY070400693	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	133.65
04-30	SF	DY070400694	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	52.65
04-30	SF	DY070400695	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	28.35
04-30	SF	DY070400696	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400697	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400698	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	20.25
04-30	SF	DY070400699	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400700	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	44.55
04-30	SF	DY070400701	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400702	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	36.45
04-30	SF	DY070400703	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400704	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400705	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	28.35
04-30	SF	DY070400706	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	SF	DY070400707	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	28 35
04-30	SF	DY070400708	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	68.85
04-30	SF	DY070400709	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	SF	DY070400710	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	8.10
04-30	SF	DY070400711	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY070400712		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400713		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF	DY070400714		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF	DY070400715		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		24.30
04–30	SF	DY070400716		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		36.45
04–30	SF	DY070400717		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		101.25
04–30	SF	DY070400718		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400719		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF	DY070400720		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		89.10
04–30	SF	DY070400721		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		81.00
04–30	SF	DY070400722		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400723		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		68.85
04–30	SF	DY070400724		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		64.80
04–30	SF	DY070400725		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		137.70
04–30	SF	DY070400726		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400727		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		48.60
04–30	SF	DY070400728		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400729		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		48.60
04–30	SF	DY070400730		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		28.35
04–30	SF	DY070400731		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		64.80
04–30	SF	DY070400732		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		44.55
04–30	SF	DY070400733		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF	DY070400734		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		81.00
04–30	SF	DY070400735		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		56.70
04–30	SF	DY070400736		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		145.80
04–30	SF	DY070400737		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		344.25
04–30	SF	DY070400738		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		20.25
04–30	SF	DY070400739		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		44.55
04–30	SF	DY070400740		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		210.60
04–30	SF	DY070400741		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		8.10
04–30	SF	DY070400742		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		247.05
04–30	SF	DY070400743		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		194.40
04–30	SF	DY070400744		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		109.35
04–30	SF	DY070400745		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF	DY070400746		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		16.20
04–30	SF	DY070400747		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	SF	DY070400748		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		4.05
04–30	S1	DY070400003		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		–351,635.51
04–30	S1	DY070400524		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–572.50
04–30	P2	OSG87909	C FORBES, INC.	03/13/07	03/13/07	CUFFLINKS, GREAT SEAL-DIE (C2		2,403.00
04–30	P2	OSG91102	DO	03/27/07	03/27/07	CHARM, LADIES, GREAT SEAL		477.00
04–30	P2	OSR94597	DIAMOND CONTAINER CORP.	04/16/07	04/16/07	BOX, CORRUGATED 20 LB TEST 1		650.24
04–30	P2	OSG87973	GOLDMAN PROMOTIONS EAST	03/13/07	03/13/07	RULER, 12 INCH PRESIDENTIAL		1,870.00

04–30	P2	OSG89990	HMS	03/21/07	03/21/07	UMBRELLA, ROYAL BLUE HOUSE SEA	1,600.00
04–30	P2	OSG90195	MARTHA WEEMS LTD	03/23/07	03/23/07	PEN, CAPITOL DOME	1,262.50
04–30	P2	OSG87146	PICKARD INC	03/08/07	03/08/07	TRAY, LUCIAN, HOUSE VIEW IN	1,296.00
04–30	P2	OSG90152	DO	03/22/07	03/22/07	BOWL, WEDDING	1,740.00
04–30	P2	OSG88897	SALISBURY PEWTER, INC.	03/23/07	03/23/07	PENSET, PEWTER, W/SEAL	620.00
04–30	P2	OSG90395	DO	03/23/07	03/23/07	POTPOURRI, ROSE GIFT SET, ROS	650.00
04–30	P2	OSR90460	SERVICE WHOLESALE	03/23/07	03/23/07	RUBBER BANDS, #54 ASSORTED SIZ	119.00
04–30	P2	OSG76976	THE E GROUP	01/19/07	01/19/07	BAG, TOTE, WITH/ 3 COLOR	1,762.50
04–30	P2	OSG77616	THE E GROUP INC.	01/22/07	01/22/07	CUFFLINKS, STERLING SILVER DIE	1,052.50
04–30	P2	OSG87270	DO	03/09/07	03/09/07	PENDANT, STERLING SILVER	336.00
04–30	P2	OSG87365	DO	03/09/07	03/09/07	PENDANT NECKLACE, STERLING	828.00
04–30	P2	OSG87370	DO	03/09/07	03/09/07	LETTER OPENER, GOLD FILLED	1,220.00
04–30	P2	OSG88806	DO	03/19/07	03/19/07	LIGHTER, BIC	630.00
04–30	P2	OSG89678	DO	03/20/07	03/20/07	LIGHTER, ZIPPO	1,113.60
04–30	P2	OSG90429	DO	03/23/07	03/23/07	PAD HOLDER, BURGANDY, GOLD C	1,820.00
04–30	P2	OSR70230	DO	12/15/06	12/15/06	JOURNAL - WIREBOUND WITH SEAL	1,525.00
04–30	P2	OSR74244	DO	01/05/07	01/05/07	JOURNAL, WIREBOUND WITH SEAL,	2,562.00
04–30	P2	OSR89951	DO	03/21/07	03/21/07	PLAQUE, MAKE YOUR OWN, WALNUT	2,050.00
04–30	P2	OSR74670	TROVER SHOP #1	01/10/07	01/10/07	BOOK, ASSOCIATED PRESS STYLE M	652.80
04–30	P2	OSR74670	DO	01/10/07	01/10/07	BOOK, CHICAGO MANUAL OF STYLE	1,056.00
04–30	P2	OSG92799	US CAPITOL HISTORICAL SOCIETY	04/05/07	04/05/07	BOOK U.S. CAPITOL COLORING	720.00
04–30	P2	OSG92801	DO	04/05/07	04/05/07	BOOK - U.S CAPITOL COLORING	720.00
04–30	P2	OSR89788	XEROX CORPORATION	03/20/07	03/20/07	TONER, XEROX 665 / 765 / 785	2,100.00
05–01	P2	OSG90277	SALISBURY PEWTER, INC.	03/23/07	03/23/07	BRACELET, PEWTER, JANUARY JAN.	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, FEBRUARY FE	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, MARCH MARCH	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, APRIL APRI	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, MAY MAY LI	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, JUNE JUNE R	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, JULY JULY L	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, AUGUST AUGU	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, SEPTEMBER S	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, OCTOBER OCT	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, NOVEMBER NO	154.00
05–01	P2	OSG90277	DO	03/23/07	03/23/07	BRACELET, PEWTER, DECEMBER DE	154.00
05–01	C0	7YZ6222688	U.S. TREASURY	02/01/07	02/28/07	CANCELED CHECK-STALE DATED	–19.04
05–02	C2	NW200711598	BOISE CASCADE	08/14/06	08/14/06	OFFICE SUPPLIES	293.88
05–02	C2	NW200711598	DO	08/14/06	08/14/06	OFFICE SUPPLIES	73.00
05–02	C2	NW200711598	DO	08/15/06	08/15/06	OFFICE SUPPLIES	181.44
05–02	C2	NW200711598	DO	08/16/06	08/16/06	OFFICE SUPPLIES	1,043.00
05–02	C2	NW200711598	DO	08/16/06	08/16/06	OFFICE SUPPLIES	609.00
05–02	C2	NW200711598	DO	08/16/06	08/16/06	OFFICE SUPPLIES	1,220.40
05–02	C2	NW200711598	DO	08/16/06	08/16/06	OFFICE SUPPLIES	742.50
05–02	C2	NW200711598	DO	08/16/06	08/16/06	OFFICE SUPPLIES	45.00
05–02	C2	NW200711598	DO	08/16/06	08/16/06	OFFICE SUPPLIES	3.75
05–02	C2	NW200711598	DO	08/22/06	08/22/06	OFFICE SUPPLIES	360.72
05–02	C2	NW200711598	DO	08/22/06	08/22/06	OFFICE SUPPLIES	959.20
05–02	C2	NW200711598	DO	08/24/06	08/24/06	OFFICE SUPPLIES	354.08
05–02	C2	NW200711598	DO	08/24/06	08/24/06	OFFICE SUPPLIES	270.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	C2 NW200711598	DO	08/24/06	08/24/06	OFFICE SUPPLIES		–74.90
05–02	C2 NW200711598	DO	08/24/06	08/24/06	OFFICE SUPPLIES		–10.92
05–02	C2 NW200711598	DO	08/24/06	08/24/06	OFFICE SUPPLIES		580.80
05–02	C2 NW200711598	DO	08/25/06	08/25/06	OFFICE SUPPLIES		2,239.56
05–02	C2 NW200711598	DO	08/28/06	08/28/06	OFFICE SUPPLIES		851.35
05–02	C2 NW200711598	DO	08/28/06	08/28/06	OFFICE SUPPLIES		327.96
05–02	C2 NW200711598	DO	08/28/06	08/28/06	OFFICE SUPPLIES		–29.84
05–02	C2 NW200711598	DO	08/29/06	08/29/06	OFFICE SUPPLIES		199.00
05–02	C2 NW200711598	DO	08/29/06	08/29/06	OFFICE SUPPLIES		562.56
05–02	C2 NW200711601	DO	09/21/06	09/21/06	OFFICE SUPPLIES		1,689.60
05–02	C2 NW200711601	DO	10/09/06	10/09/06	OFFICE SUPPLIES		2,551.60
05–02	C2 NW200711601	DO	10/09/06	10/09/06	OFFICE SUPPLIES		–65.60
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		6,838.85
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		7,558.05
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		9.52
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		36.24
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		54.75
05–02	C2 NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		7,620.44
05–02	C2 NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		6,875.92
05–02	C2 NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		2,520.64
05–02	C2 NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		1,726.08
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		744.15
05–02	C2 NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		8,809.80
05–02	C2 NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		11,121.72
05–02	C2 NW200711601	DO	10/13/06	10/13/06	OFFICE SUPPLIES		–333.27
05–02	C2 NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES		2,624.30
05–02	C2 NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES		2,207.20
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		20.88
05–02	C2 NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES		1,105.30
05–02	C2 NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES		–42.84
05–02	C2 NW200711601	DO	10/12/06	10/12/06	OFFICE SUPPLIES		13.39
05–02	C2 NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES		933.12
05–02	C2 NW200711601	DO	10/17/06	10/17/06	OFFICE SUPPLIES		676.80
05–02	C2 NW200711601	DO	10/18/06	10/18/06	OFFICE SUPPLIES		271.20
05–02	C2 NW200711601	DO	09/07/06	09/07/06	OFFICE SUPPLIES		351.72
05–02	C2 NW200711601	DO	10/19/06	10/19/06	OFFICE SUPPLIES		959.20
05–02	C2 NW200711601	DO	10/19/06	10/19/06	OFFICE SUPPLIES		128.16
05–02	C2 NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES		74.30
05–02	C2 NW200711601	DO	10/20/06	10/20/06	OFFICE SUPPLIES		477.00
05–02	C2 NW200711601	DO	10/20/06	10/20/06	OFFICE SUPPLIES		11,216.80
05–02	C2 NW200711601	DO	10/20/06	10/20/06	OFFICE SUPPLIES		4,359.36
05–02	C2 NW200711601	DO	10/20/06	10/20/06	OFFICE SUPPLIES		562.56
05–02	C2 NW200711601	DO	10/19/06	10/19/06	OFFICE SUPPLIES		32.04

05–02	C2	NW200711601	DO	10/24/06	10/24/06	OFFICE SUPPLIES	1,336.20
05–02	C2	NW200711601	DO	10/24/06	10/24/06	OFFICE SUPPLIES	912.70
05–02	C2	NW200711601	DO	10/24/06	10/24/06	OFFICE SUPPLIES	214.56
05–02	C2	NW200711601	DO	10/24/06	10/24/06	OFFICE SUPPLIES	122.88
05–02	C2	NW200711601	DO	10/25/06	10/25/06	OFFICE SUPPLIES	170.52
05–02	C2	NW200711601	DO	10/25/06	10/25/06	OFFICE SUPPLIES	187.68
05–02	C2	NW200711601	DO	10/26/06	10/26/06	OFFICE SUPPLIES	3,786.39
05–02	C2	NW200711601	DO	10/26/06	10/26/06	OFFICE SUPPLIES	43.20
05–02	C2	NW200711601	DO	10/27/06	10/27/06	OFFICE SUPPLIES	194.40
05–02	C2	NW200711601	DO	10/30/06	10/30/06	OFFICE SUPPLIES	383.60
05–02	C2	NW200711601	DO	10/30/06	10/30/06	OFFICE SUPPLIES	8,326.19
05–02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	50.60
05–02	C2	NW200711602	DO	12/13/06	12/13/06	OFFICE SUPPLIES	2,622.96
05–02	C2	NW200711602	DO	12/13/06	12/13/06	OFFICE SUPPLIES	1,323.36
05–02	C2	NW200711602	DO	12/13/06	12/13/06	OFFICE SUPPLIES	122.00
05–02	C2	NW200711602	DO	11/17/06	11/17/06	OFFICE SUPPLIES	14.99
05–02	C2	NW200711602	DO	11/22/06	11/22/06	OFFICE SUPPLIES	3.68
05–02	C2	NW200711602	DO	11/24/06	11/24/06	OFFICE SUPPLIES	44.97
05–02	C2	NW200711602	DO	11/30/06	11/30/06	OFFICE SUPPLIES	164.64
05–02	C2	NW200711602	DO	11/30/06	11/30/06	OFFICE SUPPLIES	1,499.00
05–02	C2	NW200711603	DO	11/30/06	11/30/06	OFFICE SUPPLIES	3,536.92
05–02	C2	NW200711603	DO	11/30/06	11/30/06	OFFICE SUPPLIES	425.32
05–02	C2	NW200711603	DO	11/30/06	11/30/06	OFFICE SUPPLIES	74.80
05–02	C2	NW200711603	DO	11/30/06	11/30/06	OFFICE SUPPLIES	69.12
05–02	C2	NW200711603	DO	12/01/06	12/01/06	OFFICE SUPPLIES	240.30
05–02	C2	NW200711603	DO	12/01/06	12/01/06	OFFICE SUPPLIES	774.00
05–02	C2	NW200711603	DO	12/04/06	12/04/06	OFFICE SUPPLIES	111.90
05–02	C2	NW200711603	DO	12/04/06	12/04/06	OFFICE SUPPLIES	111.90
05–02	C2	NW200711603	DO	12/04/06	12/04/06	OFFICE SUPPLIES	–69.08
05–02	C2	NW200711603	DO	12/04/06	12/04/06	OFFICE SUPPLIES	–56.08
05–02	C2	NW200711603	DO	12/04/06	12/04/06	OFFICE SUPPLIES	–19.43
05–02	C2	NW200711603	DO	12/05/06	12/05/06	OFFICE SUPPLIES	734.40
05–02	C2	NW200711603	DO	12/05/06	12/05/06	OFFICE SUPPLIES	77.00
05–02	C2	NW200711603	DO	12/06/06	12/06/06	OFFICE SUPPLIES	294.72
05–02	C2	NW200711603	DO	12/06/06	12/06/06	OFFICE SUPPLIES	93.00
05–02	C2	NW200711603	DO	12/06/06	12/06/06	OFFICE SUPPLIES	119.52
05–02	C2	NW200711603	DO	12/06/06	12/06/06	OFFICE SUPPLIES	282.24
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	1,805.50
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	12,245.60
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	2,020.08
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	2,194.56
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	692.40
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	2,285.96
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	5,271.40
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	2,183.16
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	21,168.30
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	8.72
05–02	C2	NW200711603	DO	12/07/06	12/07/06	OFFICE SUPPLIES	75.90
05–02	C2	NW200711603	DO	12/11/06	12/11/06	OFFICE SUPPLIES	282.72

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05–02	C2 NW200711603	DO	12/11/06	12/11/06	OFFICE SUPPLIES		1,333.70
05–02	C2 NW200711605	DO	12/13/06	12/13/06	OFFICE SUPPLIES		–844.80
05–02	C2 NW200711605	DO	12/14/06	12/14/06	OFFICE SUPPLIES		–425.32
05–02	C2 NW200711605	DO	12/14/06	12/14/06	OFFICE SUPPLIES		123.48
05–02	C2 NW200711605	DO	12/14/06	12/14/06	OFFICE SUPPLIES		844.80
05–02	C2 NW200711605	DO	12/14/06	12/14/06	OFFICE SUPPLIES		1,109.40
05–02	C2 NW200711605	DO	12/15/06	12/15/06	OFFICE SUPPLIES		2,200.38
05–02	C2 NW200711605	DO	12/18/06	12/18/06	OFFICE SUPPLIES		3,913.92
05–02	C2 NW200711605	DO	12/15/06	12/15/06	OFFICE SUPPLIES		11.46
05–02	C2 NW200711605	DO	12/19/06	12/19/06	OFFICE SUPPLIES		1,284.32
05–02	C2 NW200711605	DO	12/19/06	12/19/06	OFFICE SUPPLIES		384.00
05–02	C2 NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES		1,634.60
05–02	C2 NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES		–16.32
05–02	C2 NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES		–22.02
05–02	C2 NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES		–52.30
05–02	C2 NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES		220.62
05–02	C2 NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES		1,958.40
05–02	C2 NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES		63.00
05–02	C2 NW200711605	DO	12/21/06	12/21/06	OFFICE SUPPLIES		515.00
05–02	C2 NW200711605	DO	12/21/06	12/21/06	OFFICE SUPPLIES		–146.83
05–02	C2 NW200711605	DO	12/21/06	12/21/06	OFFICE SUPPLIES		–5.05
05–02	C2 NW200711605	DO	12/21/06	12/21/06	OFFICE SUPPLIES		–361.49
05–02	C2 NW200711605	DO	12/21/06	12/21/06	OFFICE SUPPLIES		–8.52
05–02	C2 NW200711605	DO	12/21/06	12/21/06	OFFICE SUPPLIES		–3.47
05–02	C2 NW200711605	DO	12/22/06	12/22/06	OFFICE SUPPLIES		1,489.20
05–02	C2 NW200711605	DO	12/22/06	12/22/06	OFFICE SUPPLIES		2,413.12
05–02	C2 NW200711605	DO	12/26/06	12/26/06	OFFICE SUPPLIES		368.64
05–02	C2 NW200711605	DO	12/26/06	12/26/06	OFFICE SUPPLIES		166.00
05–02	C2 NW200711605	DO	12/26/06	12/26/06	OFFICE SUPPLIES		101.00
05–02	C2 NW200711605	DO	12/26/06	12/26/06	OFFICE SUPPLIES		1,090.20
05–02	C2 NW200711605	DO	12/27/06	12/27/06	OFFICE SUPPLIES		2,698.00
05–02	C2 NW200711605	DO	12/27/06	12/27/06	OFFICE SUPPLIES		959.20
05–02	C2 NW200711605	DO	12/27/06	12/27/06	OFFICE SUPPLIES		8,369.40
05–02	C2 NW200711605	DO	12/27/06	12/27/06	OFFICE SUPPLIES		278.00
05–02	C2 NW200711605	DO	12/27/06	12/27/06	OFFICE SUPPLIES		1,043.76
05–02	C2 NW200711605	DO	12/27/06	12/27/06	OFFICE SUPPLIES		2,125.44
05–02	C2 NW200711605	DO	12/28/06	12/28/06	OFFICE SUPPLIES		1,040.00
05–02	C2 NW200711605	DO	11/29/06	11/29/06	OFFICE SUPPLIES		415.80
05–02	C2 NW200711605	DO	10/24/06	10/24/06	OFFICE SUPPLIES		56.76
05–02	C2 NW200711605	DO	12/04/06	12/04/06	OFFICE SUPPLIES		749.50
05–02	C2 NW200711605	DO	12/06/06	12/06/06	OFFICE SUPPLIES		749.50
05–02	C2 NW200711606	DO	12/14/06	12/14/06	OFFICE SUPPLIES		260.68
05–02	C2 NW200711606	DO	12/27/06	12/27/06	OFFICE SUPPLIES		135.30

05–02	C2	NW200711606	DO	12/28/06	12/28/06	OFFICE SUPPLIES	2,428.00
05–02	C2	NW200711606	DO	12/29/06	12/29/06	OFFICE SUPPLIES	1,114.26
05–02	C2	NW200711606	DO	12/29/06	12/29/06	OFFICE SUPPLIES	525.00
05–02	C2	NW200711606	DO	12/29/06	12/29/06	OFFICE SUPPLIES	1,117.20
05–02	C2	NW200711606	DO	01/02/07	01/02/07	OFFICE SUPPLIES	1,815.64
05–02	C2	NW200711606	DO	01/02/07	01/02/07	OFFICE SUPPLIES	45.48
05–02	C2	NW200711606	DO	01/03/07	01/03/07	OFFICE SUPPLIES	561.60
05–02	C2	NW200711606	DO	01/03/07	01/03/07	OFFICE SUPPLIES	1,879.69
05–02	C2	NW200711606	DO	01/03/07	01/03/07	OFFICE SUPPLIES	200.16
05–02	C2	NW200711606	DO	01/04/07	01/04/07	OFFICE SUPPLIES	377.64
05–02	C2	NW200711606	DO	01/04/07	01/04/07	OFFICE SUPPLIES	445.92
05–02	C2	NW200711606	DO	01/04/07	01/04/07	OFFICE SUPPLIES	136.80
05–02	C2	NW200711606	DO	01/04/07	01/04/07	OFFICE SUPPLIES	182.50
05–02	C2	NW200711606	DO	01/04/07	01/04/07	OFFICE SUPPLIES	213.80
05–02	C2	NW200711606	DO	01/04/07	01/04/07	OFFICE SUPPLIES	99.60
05–02	C2	NW200711606	DO	01/04/07	01/04/07	OFFICE SUPPLIES	559.00
05–02	C2	NW200711607	DO	01/04/07	01/04/07	OFFICE SUPPLIES	738.00
05–02	C2	NW200711607	DO	01/04/07	01/04/07	OFFICE SUPPLIES	462.48
05–02	C2	NW200711607	DO	01/04/07	01/04/07	OFFICE SUPPLIES	207.36
05–02	C2	NW200711607	DO	01/04/07	01/04/07	OFFICE SUPPLIES	212.16
05–02	C2	NW200711607	DO	01/05/07	01/05/07	OFFICE SUPPLIES	1,679.16
05–02	C2	NW200711607	DO	01/05/07	01/05/07	OFFICE SUPPLIES	707.04
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	1,743.78
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	1,081.00
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	291.00
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	1,033.08
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	115.20
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	3,231.46
05–02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	3,174.48
05–02	C2	NW200711607	DO	01/11/07	01/11/07	OFFICE SUPPLIES	588.00
05–02	C2	NW200711607	DO	01/11/07	01/11/07	OFFICE SUPPLIES	2,307.49
05–02	C2	NW200711607	DO	01/11/07	01/11/07	OFFICE SUPPLIES	1,783.44
05–02	C2	NW200711607	DO	01/11/07	01/11/07	OFFICE SUPPLIES	6,388.30
05–02	C2	NW200711607	DO	01/11/07	01/11/07	OFFICE SUPPLIES	1,955.38
05–02	C2	NW200711607	DO	01/11/07	01/11/07	OFFICE SUPPLIES	243.36
05–02	C2	NW200711607	DO	01/11/07	01/11/07	OFFICE SUPPLIES	2,226.36
05–02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	1,300.32
05–02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	338.00
05–02	C2	NW200711609	DO	01/19/07	01/19/07	OFFICE SUPPLIES	777.54
05–02	C2	NW200711609	DO	01/19/07	01/19/07	OFFICE SUPPLIES	1,075.20
05–02	C2	NW200711609	DO	01/19/07	01/19/07	OFFICE SUPPLIES	590.00
05–02	C2	NW200711609	DO	01/19/07	01/19/07	OFFICE SUPPLIES	561.60
05–02	C2	NW200711609	DO	01/19/07	01/19/07	OFFICE SUPPLIES	493.20
05–02	C2	NW200711609	DO	01/19/07	01/19/07	OFFICE SUPPLIES	572.04
05–02	C2	NW200711609	DO	01/19/07	01/19/07	OFFICE SUPPLIES	1,589.76
05–02	C2	NW200711609	DO	01/22/07	01/22/07	OFFICE SUPPLIES	1,062.00
05–02	C2	NW200711609	DO	01/22/07	01/22/07	OFFICE SUPPLIES	58.32
05–02	C2	NW200711609	DO	01/22/07	01/22/07	OFFICE SUPPLIES	184.32
05–02	C2	NW200711609	DO	01/22/07	01/22/07	OFFICE SUPPLIES	219.84

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	C2 NW200711609	DO	01/23/07	01/23/07	OFFICE SUPPLIES		1,039.60
05–02	C2 NW200711609	DO	01/23/07	01/23/07	OFFICE SUPPLIES		542.40
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		609.00
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		6,897.00
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		738.00
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		956.16
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		723.00
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		279.00
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		932.00
05–02	C2 NW200711609	DO	01/24/07	01/24/07	OFFICE SUPPLIES		2,352.00
05–02	C2 NW200711609	DO	01/26/07	01/26/07	OFFICE SUPPLIES		1,447.60
05–02	C2 NW200711609	DO	01/26/07	01/26/07	OFFICE SUPPLIES		6,003.98
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		1,727.28
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		2,125.44
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		4,053.00
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		69.00
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		1,187.81
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		4,079.76
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		938.30
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		271.50
05–02	C2 NW200711609	DO	01/29/07	01/29/07	OFFICE SUPPLIES		648.90
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		726.80
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		82.56
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		682.56
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		745.92
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		52.56
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		574.80
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		522.72
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		1,057.80
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		5,179.40
05–02	C2 NW200711609	DO	01/30/07	01/30/07	OFFICE SUPPLIES		102.00
05–02	C2 NW200711609	DO	01/03/07	01/03/07	OFFICE SUPPLIES		179.30
05–02	C2 NW200711609	DO	01/04/07	01/04/07	OFFICE SUPPLIES		518.40
05–02	C2 NW200711609	DO	12/27/06	12/27/06	OFFICE SUPPLIES		11.00
05–02	C2 NW200711609	DO	01/09/07	01/09/07	OFFICE SUPPLIES		133.45
05–02	C2 NW200711609	DO	01/09/07	01/09/07	OFFICE SUPPLIES		10.82
05–02	C2 NW200711609	DO	01/09/07	01/09/07	OFFICE SUPPLIES		69.00
05–02	C2 NW200711609	DO	01/10/07	01/10/07	OFFICE SUPPLIES		–86.38
05–02	C2 NW200711609	DO	01/10/07	01/10/07	OFFICE SUPPLIES		–86.38
05–02	C2 NW200711609	DO	01/10/07	01/10/07	OFFICE SUPPLIES		–212.16
05–02	C2 NW200711609	DO	01/11/07	01/11/07	OFFICE SUPPLIES		–16.14
05–02	C2 NW200711609	DO	01/11/07	01/11/07	OFFICE SUPPLIES		–5.65
05–02	C2 NW200711609	DO	01/11/07	01/11/07	OFFICE SUPPLIES		–9.63

05-02	C2	NW200711609	DO	01/11/07	01/11/07	OFFICE SUPPLIES	-925.84
05-02	C2	NW200711609	DO	01/11/07	01/11/07	OFFICE SUPPLIES	751.68
05-02	C2	NW200711609	DO	01/11/07	01/11/07	OFFICE SUPPLIES	19.99
05-02	C2	NW200711609	DO	01/12/07	01/12/07	OFFICE SUPPLIES	5,268.26
05-02	C2	NW200711609	DO	01/12/07	01/12/07	OFFICE SUPPLIES	6,566.72
05-02	C2	NW200711609	DO	01/12/07	01/12/07	OFFICE SUPPLIES	658.00
05-02	C2	NW200711609	BOISE CASCADE	01/12/07	01/12/07	OFFICE SUPPLIES	1,249.92
05-02	C2	NW200711609	BOISE CASCADE	01/12/07	01/12/07	OFFICE SUPPLIES	15.56
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	852.48
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	451.40
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	108.40
05-02	C2	NW200711609	DO	01/09/07	01/09/07	OFFICE SUPPLIES	2,108.51
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	643.92
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	413.04
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	1,674.72
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	2,691.60
05-02	C2	NW200711609	DO	01/16/07	01/16/07	OFFICE SUPPLIES	135.50
05-02	C2	NW200711609	DO	01/17/07	01/17/07	OFFICE SUPPLIES	207.36
05-02	C2	NW200711609	DO	01/17/07	01/17/07	OFFICE SUPPLIES	2,187.60
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	122.88
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	385.20
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	133.80
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	660.60
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	1,360.40
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	940.24
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	1,288.44
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	151.20
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	153.36
05-02	C2	NW200711712	DO	01/18/07	01/18/07	OFFICE SUPPLIES	188.00
05-02	C2	NW200711712	DO	01/19/07	01/19/07	OFFICE SUPPLIES	149.50
05-02	C2	NW200711712	DO	01/16/07	01/16/07	OFFICE SUPPLIES	81.30
05-02	C2	NW200711712	DO	01/22/07	01/22/07	OFFICE SUPPLIES	3.60
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	676.80
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	1,977.36
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	75.60
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	457.92
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	451.40
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	2,188.56
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	79.80
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	2,269.84
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	957.69
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	1,042.85
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	1,201.20
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	1,489.20
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	1,551.30
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	2,156.88
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	702.45
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	1,002.24
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	360.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
05–02	C2 NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES		–648.00
05–02	C2 NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES		–779.76
05–02	C2 NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES		24.00
05–02	C2 NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES		370.40
05–02	C2 NW200711712	DO	02/02/07	02/02/07	OFFICE SUPPLIES		66.11
05–02	C2 NW200711712	DO	02/02/07	02/02/07	OFFICE SUPPLIES		101.00
05–02	C2 NW200711712	DO	02/02/07	02/02/07	OFFICE SUPPLIES		126.32
05–02	C2 NW200711712	DO	02/05/07	02/05/07	OFFICE SUPPLIES		307.00
05–02	C2 NW200711712	DO	02/06/07	02/06/07	OFFICE SUPPLIES		–1.05
05–02	C2 NW200711712	DO	02/07/07	02/07/07	OFFICE SUPPLIES		662.40
05–02	C2 NW200711712	DO	02/07/07	02/07/07	OFFICE SUPPLIES		440.00
05–02	C2 NW200711712	DO	02/07/07	02/07/07	OFFICE SUPPLIES		694.20
05–02	C2 NW200711712	DO	02/07/07	02/07/07	OFFICE SUPPLIES		147.00
05–02	C2 NW200711712	DO	02/07/07	02/07/07	OFFICE SUPPLIES		101.00
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		74.88
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		74.88
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		338.00
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		417.00
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		709.12
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		450.90
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		143.64
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		2,698.56
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		152.58
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		498.88
05–02	C2 NW200711712	DO	02/08/07	02/08/07	OFFICE SUPPLIES		–22.50
05–02	C2 NW200711713	DO	02/08/07	02/08/07	OFFICE SUPPLIES		914.00
05–02	C2 NW200711713	DO	02/09/07	02/09/07	OFFICE SUPPLIES		370.80
05–02	C2 NW200711713	DO	02/09/07	02/09/07	OFFICE SUPPLIES		395.52
05–02	C2 NW200711713	DO	02/09/07	02/09/07	OFFICE SUPPLIES		576.72
05–02	C2 NW200711713	DO	02/09/07	02/09/07	OFFICE SUPPLIES		4,482.00
05–02	C2 NW200711713	DO	02/12/07	02/12/07	OFFICE SUPPLIES		83.79
05–02	C2 NW200711713	DO	02/12/07	02/12/07	OFFICE SUPPLIES		270.00
05–02	C2 NW200711713	DO	02/12/07	02/12/07	OFFICE SUPPLIES		199.00
05–02	C2 NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		1,685.32
05–02	C2 NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		562.56
05–02	C2 NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		817.00
05–02	C2 NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		206.40
05–02	C2 NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES		394.20
05–02	C2 NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES		826.95
05–02	C2 NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES		3,913.92
05–02	C2 NW200711715	DO	02/23/07	02/23/07	OFFICE SUPPLIES		121.90
05–02	C2 NW200711715	DO	02/23/07	02/23/07	OFFICE SUPPLIES		235.20
05–02	C2 NW200711715	DO	02/23/07	02/23/07	OFFICE SUPPLIES		2,737.20

05–02	C2	NW200711715	DO	02/23/07	02/23/07	OFFICE SUPPLIES	550.08
05–02	C2	NW200711715	DO	02/23/07	02/23/07	OFFICE SUPPLIES	–4.05
05–02	C2	NW200711715	DO	02/23/07	02/23/07	OFFICE SUPPLIES	158.40
05–02	C2	NW200711715	DO	02/26/07	02/26/07	OFFICE SUPPLIES	137.40
05–02	C2	NW200711715	DO	02/26/07	02/26/07	OFFICE SUPPLIES	1,976.04
05–02	C2	NW200711715	DO	02/26/07	02/26/07	OFFICE SUPPLIES	1,135.68
05–02	C2	NW200711715	DO	02/26/07	02/26/07	OFFICE SUPPLIES	591.60
05–02	C2	NW200711715	DO	02/27/07	02/27/07	OFFICE SUPPLIES	74.16
05–02	C2	NW200711715	DO	02/27/07	02/27/07	OFFICE SUPPLIES	460.80
05–02	C2	NW200711715	DO	02/27/07	02/27/07	OFFICE SUPPLIES	–16.14
05–02	C2	NW200711715	DO	02/27/07	02/27/07	OFFICE SUPPLIES	1,008.40
05–02	C2	NW200711715	DO	02/27/07	02/27/07	OFFICE SUPPLIES	4,690.50
05–02	C2	NW200711715	DO	02/14/07	02/14/07	OFFICE SUPPLIES	1,080.00
05–02	C2	NW200711715	DO	02/14/07	02/14/07	OFFICE SUPPLIES	149.80
05–02	C2	NW200711715	DO	02/14/07	02/14/07	OFFICE SUPPLIES	1,047.20
05–02	C2	NW200711715	DO	02/15/07	02/15/07	OFFICE SUPPLIES	918.72
05–02	C2	NW200711715	DO	02/15/07	02/15/07	OFFICE SUPPLIES	4,269.60
05–02	C2	NW200711715	DO	02/15/07	02/15/07	OFFICE SUPPLIES	747.50
05–02	C2	NW200711715	DO	02/15/07	02/15/07	OFFICE SUPPLIES	–361.12
05–02	C2	NW200711715	DO	01/12/07	01/12/07	OFFICE SUPPLIES	91.40
05–02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	3,299.30
05–02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	84.60
05–02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	84.60
05–02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	–4,482.00
05–02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	427.68
05–02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	6,886.50
05–02	C2	NW200711715	DO	02/20/07	02/20/07	OFFICE SUPPLIES	135.49
05–02	C2	NW200711715	DO	02/20/07	02/20/07	OFFICE SUPPLIES	442.19
05–02	C2	NW200711715	DO	02/20/07	02/20/07	OFFICE SUPPLIES	2,125.44
05–02	C2	NW200711715	DO	02/20/07	02/20/07	OFFICE SUPPLIES	2,960.50
05–02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	1,848.00
05–02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	627.84
05–02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	153.69
05–02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	1,068.48
05–02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	658.00
05–02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	549.20
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	–8.17
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	–11.83
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	–5.65
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	–43.68
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	259.80
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	1,128.00
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	–11.83
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	–10.82
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	159.84
05–02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	749.50
05–02	C2	NW200711718	DO	02/23/07	02/23/07	OFFICE SUPPLIES	100.80
05–02	C2	NW200711718	DO	02/23/07	02/23/07	OFFICE SUPPLIES	354.60
05–02	C2	NW200711718	DO	02/23/07	02/23/07	OFFICE SUPPLIES	1,150.00

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STATIONERY REVOLVING FUND—Con.
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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	C2 NW200711718	DO	01/12/07	01/12/07	OFFICE SUPPLIES		228.50
05–02	C2 NW200711718	DO	02/28/07	02/28/07	OFFICE SUPPLIES		–11.46
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		352.50
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		95.76
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		587.52
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		24.00
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		216.00
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		136.80
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		1,074.00
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		1,180.80
05–02	C2 NW200711718	DO	03/01/07	03/01/07	OFFICE SUPPLIES		1,065.60
05–02	C2 NW200711718	DO	03/02/07	03/02/07	OFFICE SUPPLIES		223.80
05–02	C2 NW200711718	DO	03/02/07	03/02/07	OFFICE SUPPLIES		259.80
05–02	C2 NW200711718	DO	03/02/07	03/02/07	OFFICE SUPPLIES		232.00
05–02	C2 NW200711718	DO	03/02/07	03/02/07	OFFICE SUPPLIES		574.20
05–02	C2 NW200711718	DO	03/02/07	03/02/07	OFFICE SUPPLIES		542.40
05–02	C2 NW200711718	DO	03/02/07	03/02/07	OFFICE SUPPLIES		678.00
05–02	C2 NW200711718	DO	03/02/07	03/02/07	OFFICE SUPPLIES		165.12
05–02	C2 NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES		2,187.60
05–02	C2 NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES		761.76
05–02	C2 NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES		655.20
05–02	C2 NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES		–49.20
05–02	C2 NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES		–91.40
05–02	C2 NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES		483.84
05–02	C2 NW200711718	DO	03/06/07	03/06/07	OFFICE SUPPLIES		795.00
05–02	C2 NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		1,137.00
05–02	C2 NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		1,080.00
05–02	C2 NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		1,056.80
05–02	C2 NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		1,062.72
05–02	C2 NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		1,034.88
05–02	C2 NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		168.00
05–02	C2 NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES		492.48
05–02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		723.00
05–02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		194.40
05–02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		985.50
05–02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		433.84
05–02	C2 NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES		959.20
05–02	C2 NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES		259.80
05–02	C2 NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES		96.24
05–02	C2 NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES		973.44
05–02	C2 NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES		151.20
05–02	C2 NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES		52.32
05–02	C2 NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES		183.60

05–02	C2	NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES	850.60
05–02	C2	NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES	125.60
05–02	C2	NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES	219.70
05–02	C2	NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES	699.84
05–02	C2	NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES	112.80
05–02	C2	NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES	184.32
05–02	C2	NW200711721	DO	03/13/07	03/13/07	OFFICE SUPPLIES	–156.35
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	503.52
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	726.80
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	393.80
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	192.96
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	21.40
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	4,441.40
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	391.68
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	3,177.30
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	368.64
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	1,589.76
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	891.57
05–02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	387.36
05–02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	411.60
05–02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	428.40
05–02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	84.00
05–02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	3,242.40
05–02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	153.36
05–02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	892.08
05–02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	1,150.00
05–02	C2	NW200711721	DO	03/16/07	03/16/07	OFFICE SUPPLIES	–50.12
05–02	C2	NW200711721	DO	03/16/07	03/16/07	OFFICE SUPPLIES	388.90
05–02	C2	NW200711721	DO	03/16/07	03/16/07	OFFICE SUPPLIES	2,125.44
05–02	C2	NW200711721	DO	03/16/07	03/16/07	OFFICE SUPPLIES	–259.80
05–02	C2	NW200711721	DO	03/16/07	03/16/07	OFFICE SUPPLIES	–376.20
05–02	C2	NW200711721	DO	03/16/07	03/16/07	OFFICE SUPPLIES	376.20
05–02	C2	NW200711721	DO	03/16/07	03/16/07	OFFICE SUPPLIES	259.80
05–02	C2	NW200711721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	151.20
05–02	C2	NW200711721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	662.40
05–02	C2	NW200711721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	648.00
05–02	C2	NW200711721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	190.00
05–02	C2	NW200711721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	658.00
05–02	C2	NW200711721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	138.24
05–02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	1,690.80
05–02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	900.00
05–02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	99.60
05–02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	324.60
05–02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	745.92
05–02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	214.00
05–02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES	545.28
05–02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES	505.44
05–02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES	95.04
05–02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES	69.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		650.00
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		46.00
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		1,723.00
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		76.80
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		100.80
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		190.80
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		119.40
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		243.36
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		1,445.40
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		2,452.50
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		43.20
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		98.00
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		184.20
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		1,270.08
05–02	C2 NW200711722	DO	03/22/07	03/22/07	OFFICE SUPPLIES		108.60
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		738.00
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		1,074.00
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		1,180.80
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		72.96
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		1,932.00
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		115.92
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		36 60
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		409.20
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		126.72
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		1,520.64
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		532.80
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		119.52
05–02	C2 NW200711722	DO	03/23/07	03/23/07	OFFICE SUPPLIES		163.20
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		620.00
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		590.00
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		920.00
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		1,080.00
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		1,200.96
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		58.75
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		254.40
05–02	C2 NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES		497.92
05–02	C2 NW200711722	DO	03/28/07	03/28/07	OFFICE SUPPLIES		1,766.88
05–02	C2 NW200711722	DO	03/28/07	03/28/07	OFFICE SUPPLIES		1,062.20
05–02	C2 NW200711722	DO	03/28/07	03/28/07	OFFICE SUPPLIES		73.50
05–02	C2 NW200711722	DO	03/28/07	03/28/07	OFFICE SUPPLIES		128.32
05–02	C2 NW200711722	DO	03/28/07	03/28/07	OFFICE SUPPLIES		699.84
05–02	C2 NW200711722	DO	03/29/07	03/29/07	OFFICE SUPPLIES		329.00
05–02	C2 NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES		622.50

05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	528.00
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	380.98
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	716.00
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	2,352.00
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	1,097.46
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	47.58
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	628.50
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	370.40
05–02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	738.00
05–02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	184.00
05–02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	874.80
05–02	C2	NW200711724	DO	04/04/07	04/04/07	OFFICE SUPPLIES	–370.40
05–02	C2	NW200711724	DO	04/05/07	04/05/07	OFFICE SUPPLIES	390.00
05–02	C2	NW200711724	DO	04/05/07	04/05/07	OFFICE SUPPLIES	1,135.68
05–02	C2	NW200711724	DO	04/06/07	04/06/07	OFFICE SUPPLIES	699.84
05–02	C2	NW200711724	DO	04/06/07	04/06/07	OFFICE SUPPLIES	199.00
05–02	C2	NW200711724	DO	04/06/07	04/06/07	OFFICE SUPPLIES	738.00
05–02	C2	NW200711724	DO	04/06/07	04/06/07	OFFICE SUPPLIES	171.50
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	436.20
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	40.00
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	385.20
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	2,721.60
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	936.00
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	1,520.64
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	1,056.96
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	1,068.48
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	1,554.00
05–02	C2	NW200711724	DO	04/09/07	04/09/07	OFFICE SUPPLIES	243.36
05–02	C2	NW200711724	DO	04/10/07	04/10/07	OFFICE SUPPLIES	–87.12
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	525.60
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	591.60
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	338.00
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	245.40
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	804.00
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	2,920.00
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	156.88
05–02	C2	NW200711724	DO	04/11/07	04/11/07	OFFICE SUPPLIES	55.08
05–02	C2	NW200711724	DO	04/12/07	04/12/07	OFFICE SUPPLIES	1,806.00
05–02	C2	NW200711724	DO	04/12/07	04/12/07	OFFICE SUPPLIES	1,150.00
05–02	C2	NW200711724	DO	04/12/07	04/12/07	OFFICE SUPPLIES	18.48
05–02	C2	NW200711724	DO	04/12/07	04/12/07	OFFICE SUPPLIES	607.20
05–02	C2	NW200711724	DO	03/28/07	03/28/07	OFFICE SUPPLIES	–54.60
05–02	C2	NW200711724	DO	03/28/07	03/28/07	OFFICE SUPPLIES	–29.99
05–02	C2	NW200711724	DO	03/28/07	03/28/07	OFFICE SUPPLIES	–105.91
05–02	C2	NW200711724	DO	03/29/07	03/29/07	OFFICE SUPPLIES	343.80
05–02	C2	NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES	675.00
05–02	C2	NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES	542.40
05–02	C2	NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES	542.40
05–02	C2	NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES	542.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		4,760.40
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		1,260.00
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		1.53
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		3,177.30
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		4,690.50
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		1,034.88
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		387.36
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		655.20
05–02	C2 NW200711724	DO	03/30/07	03/30/07	OFFICE SUPPLIES		1.60
05–03	P2 OSR86773	ACCURATE WORD LLC	03/07/07	03/07/07	SEAL ENVELOPES.GOLD EAGLE 50 S		500.00
05–03	P2 OSR86773	DO	03/07/07	03/07/07	CARDS - PLACE TENT STYLE, GOLD		475.00
05–03	P2 OSG89680	BUSINESS INNOVATIONS WORLDWIDE	03/20/07	03/20/07	GLASSES, DOF WITH HOUSE SEAL		2,244.00
05–03	P2 OSR83050	CLAYTON RENEE COMPANY	02/15/07	02/15/07	PAPER, PARCHMENT, 25 / PK GOL		600.00
05–03	P2 OSR83050	DO	02/15/07	02/15/07	PAPER, PARCHMENT, 25 / PK GOL		1,800.00
05–03	P2 OSG81462	CRYSTAL IMAGERY	02/08/07	02/08/07	MUG, COFFEE, BLUE, CARVED		1,548.00
05–03	P2 OSG89730	DO	03/20/07	03/20/07	CRYSTAL, BOX WITH FLOWER 24%		810.00
05–03	P2 OSG89733	DO	03/20/07	03/20/07	VASE, PINK 11 3/4 PINK		375.00
05–03	P2 OSG89733	DO	03/20/07	03/20/07	VASE, PINK, WITH FLOWER 11 3/		375.00
05–03	P2 OSG89733	DO	03/20/07	03/20/07	VASE, PINK, WITH SEAL 11 3/4		375.00
05–03	P2 OSR89910	FISHER PEN COMPANY	03/21/07	03/21/07	PEN, SPACE, APOLLO W/ HOUSE OF		2,800.00
05–03	P2 OSG90162	GOLDMAN PROMOTIONS EAST	03/22/07	03/22/07	COASTERS, ACRYLIC W/		604.80
05–03	P2 OSG94607	US CAPITOL HISTORICAL SOCIETY	04/16/07	04/16/07	DVD. US CAPITOL		1,270.00
05–04	P2 OSR88611	BATTERIES, INC.	03/15/07	03/15/07	BATTERY, C, CARDED, 2 PER PK.		417.60
05–04	P2 OSG91724	BUSINESS INNOVATIONS WORLDWIDE	03/29/07	03/29/07	TUMBLER, STAINLESS, BEVERAGE		1,860.00
05–04	P2 OSG91791	C. FORBES, INC.	03/30/07	03/30/07	CUFFLINKS, U.S. SEAL		1,236.00
05–04	P2 OSG95133	CAPITOL ADVANTAGE PUBLISHING	04/19/07	04/19/07	BOOK, 110TH STANDARD STANDARD		2,266.25
05–04	P2 OSR95129	DO	04/19/07	04/19/07	BOOK, 110TH STANDARD STANDARD		2,266.25
05–04	P2 OSG91718	EMERSON GLENN GARMENT, INC.	03/29/07	03/29/07	SHIRT, GOLF, BLUE, US HOUSE E		1,364.40
05–04	P2 OSG91720	DO	03/29/07	03/29/07	SHIRT, GOLF, BURG, US HOUSE		1,364.40
05–04	P2 OSG91721	DO	03/29/07	03/29/07	SHIRT, GOLF, OATMEAL, US HOUSE		1,364.40
05–04	P2 OSG86936	J. JENKINS SONS CO, INC	03/08/07	03/08/07	FLAG BOX - WOODEN 3X5		2,160.00
05–04	P2 OSG92335	SALISBURY PEWTER, INC.	04/04/07	04/04/07	CUP, JEFFERSON IMAGES OF		1,005.00
05–04	P2 OSR96096	SERVICE WHOLESALE	04/24/07	04/24/07	REFILL, INK CART., PARKER P. B		49.92
05–04	P2 OSG90535	SHORELINE ENGRAVERS	03/23/07	03/23/07	CASE, BUSINESS CARD, SILVER		943.95
05–04	P2 OSG92020	DO	03/30/07	03/30/07	BOX, JEWEL, SILVER-PLATED		1,200.00
05–04	P2 OSR90421	THE E GROUP INC.	03/23/07	03/23/07	PAD HOLDER, BLACK, # 50390, GO		1,820.00
05–04	P2 OSR90529	DO	03/26/07	03/26/07	CASE, DOCUMENT, HORIZONTAL BLU		18,800.00
05–08	P2 OSG92580	COLUMBIA ENTERPRISES, INC.	04/05/07	04/05/07	BOOK - COLORING, "DC LANDMARKS		907.20
05–08	P2 OSR81710	MARTHA WEEMS LTD	02/09/07	02/09/07	STRESS BALL		1,800.00
05–09	P2 OSG88853	ANN CLARK LTD	03/20/07	03/20/07	COOKIE CUTTER, DONKEY		450.00
05–09	P2 OSG88854	DO	03/20/07	03/20/07	COOKIE CUTTER, ELEPHANT		540.00
05–09	P2 OSR90197	CAPITOL MARKING PRD.	03/23/07	03/23/07	STAMP, 2 LINES RESPECTFULLY		420.00
05–09	P2 OSR92828	DAVID L. ANDRUKITUS, INC.	04/05/07	04/05/07	CERTIFICATE ATTAINMENT OF US C		1,188.00

05–09	P2	OSR92829	DO	04/05/07	04/05/07	CERTIFICATE OUTSTANDING PUBLIC	2,344 00
05–09	P2	OSR94223	DO	04/13/07	04/13/07	PAPER, SEAL BOND, WHITE PRINTE	1,800 00
05–09	P2	OSG87035	MARTHA WEEMS LTD	03/08/07	03/08/07	BUSINESS CARD HOLDER	1,540 00
05–10	P2	OSG95472	ANTIETAM DIGITAL PHOTO	04/20/07	04/20/07	CD, WASHINGTON DC, PHOTO	2,450 00
05–10	P2	OSG92406	BESHEER ART TILE	04/04/07	04/04/07	TRIVET, FLAG BIG AMERICAN	1,089.60
05–10	P2	OSG92859	BUSINESS INNOVATIONS WORLDWIDE	04/05/07	04/05/07	LUGGAGE TAG - GEL TYPE	805.80
05–10	P2	OSG88881	C FORBES, INC.	03/19/07	03/19/07	BROOCH, LADIES EAGLE GOLD PLA	1,925.00
05–10	P2	OSG92804	DO	04/05/07	04/05/07	LAPEL PIN, U.S. SEAL	594.00
05–10	P2	OSG91051	CAHILL SALES & MARKETING	03/26/07	03/26/07	PAD HOLDER WITH SEAL	777.60
05–10	P2	OSG92893	DO	04/05/07	04/05/07	COIN - BRONZE, SEPT 11 COMM	1,335.00
05–10	P2	OSR94007	CAPITOL ADVANTAGE PUBLISHING	04/11/07	04/11/07	BOOK, 110TH STANDARD STANDARD	1,295.00
05–10	P2	OSR94003	CDW GOVERNMENT INC	04/11/07	04/11/07	USB MEMORY DRIVE, 2GB # 832520	2,494.00
05–10	P2	OSR95356	DO	04/20/07	04/20/07	KEYBOARD, USB LOGITECH USB	435.00
05–10	P2	OSG91041	CITY LIGHTS/CRYSTAL COVE	03/26/07	03/26/07	CRYSTAL, CAPITOL DOME	432.00
05–10	P2	OSG91041	DO	03/26/07	03/26/07	CRYSTAL, CAPITOL DOME, MED.	960.00
05–10	P2	OSG91997	DO	03/30/07	03/30/07	CRYSTAL CAPITOL DOME, MINI	1,200.00
05–10	P2	OSG96346	COLUMBIA ENTERPRISES, INC.	04/26/07	04/26/07	RULER - PRESIDENTS OF US	1,100.00
05–10	P2	OSG96782	DO	04/26/07	04/26/07	PEN, QUILL PEN SET WITH INKWEL	425.00
05–10	P2	OSG89727	CRYSTAL IMAGERY	03/20/07	03/20/07	FRAME, PICTURE, 4X6 FLOWER ETC	810.00
05–10	P2	OSG89913	FISHER PEN COMPANY	03/21/07	03/21/07	PEN, SPACE, APOLLO	2,800.00
05–10	P2	OSG94923	FOTOMETAL IMAGING INC.	04/17/07	04/17/07	CONGRESSIONAL RECORD PLAQUE	78.75
05–10	P2	OSG92034	GOLDMAN PROMOTIONS EAST	04/02/07	04/02/07	CRYSTAL, BOX WITH SEAL BOXED	1,500.00
05–10	P2	OSG88883	HMS	03/19/07	03/19/07	LOCK, LUGGAGE	1,050.00
05–10	P2	OSG88435	THE ARTCRAFT COMPANY	03/14/07	03/14/07	PORRINGER, LG. VIRGINIA	1,050.00
05–15	P2	OSR82616	ALLIANCE MICRO	02/13/07	02/13/07	SURGE PROTECTOR 6 OUTLET	2,400.00
05–15	P2	OSR88561	DO	03/15/07	03/15/07	TONER, PANASONIC UF890/990, #	1,120.00
05–15	P2	OSR90242	DO	03/23/07	03/23/07	BADGE, NAME, #5141 HELLO, BL	110.00
05–15	P2	OSR91331	DO	03/28/07	03/28/07	PEN, CORRECTION, UNDO #44700	223.20
05–15	P2	OSR83024	BATTERIES, INC.	02/15/07	02/15/07	BATTERY, AA, CARDED, 4 PER PK	1,668.80
05–15	P2	OSG91710	EMERSON GLENN GARMENT, INC.	03/29/07	03/29/07	SHIRT, LADIES V/NECK WHITE,	2,320.50
05–15	P2	OSR91464A	FLAGZONE, LLC	03/29/07	03/29/07	3' X 5' NYLON OPTION FY 07	26,075.00
05–15	P2	OSR93676	DO	04/11/07	04/11/07	FLAG 3' X 5' COTTON	23,700.00
05–15	P2	OSG87979	MARTHA WEEMS LTD	03/13/07	03/13/07	U.S. CAPITOL, CREATED FROM BUS	131.00
05–15	P2	OSG94220	DO	04/13/07	04/13/07	BADGE REEL, 36 MINI BAK	1,192.00
05–15	P2	OSR94221	DO	04/13/07	04/13/07	BADGE REEL, 36 MINI BAK CLASS	1,192.00
05–15	P2	OSG90995	MCDONOUGH BUSINESS SOLUTIONS	03/26/07	03/26/07	PENCIL, US FLAG, 110TH CONGRES	2,200.00
05–15	P2	OSG92632	PHILADELPHIA MFG. CO.	04/05/07	04/05/07	BOOKENDS - ELEPHANT #431B READ	1,176.00
05–15	P2	OSG93039	DO	04/09/07	04/09/07	BOOKENDS, ELEPHANT # 47B SITT	840.00
05–15	P2	OSG91351	PRINTGLOBE INC	03/28/07	03/28/07	GUIDE, ENERGY CONSERVATION IMP	325.00
05–15	P2	OSG91351	DO	03/28/07	03/28/07	GUIDE, EARTH SAVER IMPRINTED H	325.00
05–15	P2	OSG91351	DO	03/28/07	03/28/07	GUIDE, OUR WORLD ENVIRO IMPRIN	325.00
05–15	P2	OSG92416	R F S J , INC	04/04/07	04/04/07	WINE GLASS WITH SEAL, "DOMAIN	1,728.00
05–15	P2	OSG95465	DO	04/20/07	04/20/07	GLASSES, HOUSE SEAL AND	781 00
05–15	P2	OSR92600	REXEL ELECTRICAL AND DATACOM	04/04/07	04/04/07	CFL, 12,23,29, WATTENERGY STAR	900 00
05–15	P2	OSR92600	DO	04/04/07	04/04/07	CFL, 15 WATTENERGY STAR 15 WAT	775 00
05–15	P2	OSR92600	DO	04/04/07	04/04/07	CFL, 20 WATTENERGY STAR 20 WAT	812 50
05–15	P2	OSR93576	SERVICE WHOLESALE	04/09/07	04/09/07	PIN, PUSH, MOORE # 2P-100-AR	165 00
05–15	P2	OSG94202	SHORELINE ENGRAVERS	04/13/07	04/13/07	CUFFLINKS, GOLD-PLATED WITH HO	1,080.00
05–15	P2	OSG90964	THE E GROUP INC.	03/26/07	03/26/07	BALL, GOLF, WITH HOUSE SEAL T	2,160 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
05–15	P2 OSG90998	DO	03/26/07	03/26/07	CAP, HOUSE SEAL,		1,255.80
05–15	P2 OSR74674	DO	01/10/07	01/10/07	JOURNAL, WIREBOUND WITH SEAL,		2,562.00
05–15	P2 OSR96099	XEROX CORPORATION	04/24/07	04/24/07	TONER, XEROX, DC 535SH, #6R104		3,675.00
05–16	P2 OSG76487	PRECISION ETCHINGS & FINDINGS	01/18/07	01/18/07	CASE, BUSINESS CARD, GOLD		1,100.00
05–16	P2 OSG76487	DO	01/18/07	01/18/07	CASE, BUSINESS CARD, SILVER		1,100.00
05–18	P2 OSR91945	ALLIANCE MICRO	03/30/07	03/30/07	TONER, CANON GPR7		1,380.00
05–18	C2 NW200713800	BOISE CASCADE	12/07/06	12/07/06	OFFICE SUPPLIES		50.60
05–18	C2 NW200713800	DO	12/13/06	12/13/06	OFFICE SUPPLIES		2,622.96
05–18	C2 NW200713800	DO	12/13/06	12/13/06	OFFICE SUPPLIES		1,323.36
05–18	C2 NW200713800	DO	12/13/06	12/13/06	OFFICE SUPPLIES		122.00
05–18	C2 NW200713800	DO	11/17/06	11/17/06	OFFICE SUPPLIES		14.99
05–18	C2 NW200713800	DO	11/22/06	11/22/06	OFFICE SUPPLIES		3.68
05–18	C2 NW200713800	DO	11/24/06	11/24/06	OFFICE SUPPLIES		44.97
05–18	C2 NW200713800	DO	11/30/06	11/30/06	OFFICE SUPPLIES		164.64
05–18	C2 NW200713800	DO	11/30/06	11/30/06	OFFICE SUPPLIES		1,499.00
05–18	C2 NW200713801	DO	11/30/06	11/30/06	OFFICE SUPPLIES		3,536.92
05–18	C2 NW200713801	DO	11/30/06	11/30/06	OFFICE SUPPLIES		425.32
05–18	C2 NW200713801	DO	11/30/06	11/30/06	OFFICE SUPPLIES		74.80
05–18	C2 NW200713801	DO	11/30/06	11/30/06	OFFICE SUPPLIES		69 12
05–18	C2 NW200713801	DO	12/01/06	12/01/06	OFFICE SUPPLIES		240.30
05–18	C2 NW200713801	DO	12/01/06	12/01/06	OFFICE SUPPLIES		774.00
05–18	C2 NW200713801	DO	12/04/06	12/04/06	OFFICE SUPPLIES		111.90
05–18	C2 NW200713801	DO	12/04/06	12/04/06	OFFICE SUPPLIES		111.90
05–18	C2 NW200713801	DO	12/04/06	12/04/06	OFFICE SUPPLIES		–69.08
05–18	C2 NW200713801	DO	12/04/06	12/04/06	OFFICE SUPPLIES		–56.08
05–18	C2 NW200713801	DO	12/04/06	12/04/06	OFFICE SUPPLIES		–19.43
05–18	C2 NW200713801	DO	12/05/06	12/05/06	OFFICE SUPPLIES		734.40
05–18	C2 NW200713801	DO	12/05/06	12/05/06	OFFICE SUPPLIES		77.00
05–18	C2 NW200713801	DO	12/06/06	12/06/06	OFFICE SUPPLIES		294.72
05–18	C2 NW200713801	DO	12/06/06	12/06/06	OFFICE SUPPLIES		93.00
05–18	C2 NW200713801	DO	12/06/06	12/06/06	OFFICE SUPPLIES		119.52
05–18	C2 NW200713801	DO	12/06/06	12/06/06	OFFICE SUPPLIES		282.24
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		1,805.50
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		12,245.60
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		2,020.08
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		2,194 56
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		692.40
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		2,285.96
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		5,271.40
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		2,183.16
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		21,168.30
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		8.72
05–18	C2 NW200713801	DO	12/07/06	12/07/06	OFFICE SUPPLIES		75.90

05–18	C2	NW200713801	DO	12/11/06	12/11/06	OFFICE SUPPLIES	282.72
05–18	C2	NW200713801	DO	12/11/06	12/11/06	OFFICE SUPPLIES	1,333.70
05–18	P2	OSG71010	BUSINESS INNOVATIONS WORLDWIDE	12/21/06	12/21/06	COFFEE MUG - WITH HOUSE SEAL	893.24
05–18	P2	OSR97598	CAPITOL ADVANTAGE PUBLISHING	05/01/07	05/01/07	BOOK, 110TH STANDARD STANDARD	2,266.25
05–18	P2	OSG92614	FISHER PEN COMPANY	04/05/07	04/05/07	PEN - BLUE, SPACE	972.00
05–18	P2	OSG92615	DO	04/05/07	04/05/07	PEN - PURPLE, SPACE	486.00
05–18	P2	OSG92617	DO	04/05/07	04/05/07	PEN RED, SPACE	486.00
05–18	P2	OSG86968	FOTOMETAL IMAGING INC.	03/08/07	03/08/07	CONGRESSIONAL RECORD PLAQUE	78.75
05–18	P2	OSG93780	DO	04/10/07	04/10/07	CONGRESSIONAL RECORD PLAQUE	78.75
05–18	P2	OSG94195	GCP-JOHN PHILLIPS	04/12/07	04/12/07	BOOK, GEORGE WASHINGTONS RULE	2,345.60
05–18	P2	OSG91244	PRECISION ETCHINGS & FINDINGS	03/27/07	03/27/07	RULER, EXECUTIVE, GOLD PLATE	1,072.50
05–18	P2	OSG91347	PRINTGLOBE INC	03/28/07	03/28/07	T-SHIRT, YOUTH ECOSPUN W/HOUSE	1,752.00
05–18	P2	OSG91348	DO	03/28/07	03/28/07	T-SHIRT, ADULT ECOSPUN W/ HOUS	1,520.00
05–18	P2	OSG91350	DO	03/28/07	03/28/07	T-SHIRT, ADULT ECOSPUN W/ HOUS	1,520.00
05–18	P2	OSG94201	SALISBURY PEWTER, INC.	04/12/07	04/12/07	TRAY, CALLING CARD	1,134.00
05–18	P2	OSR95298	XEROX CORPORATION	04/19/07	04/19/07	TONER, XEROX 6R1175, FOR WC PR	2,500.00
05–22	P2	OSG98084	AMERICAN GREETING CARD	05/03/07	05/03/07	CARD, RECYCLING GREETING- 2.49	38.36
05–22	P2	OSG98084	DO	05/03/07	05/03/07	CARD, RECYCLING GREETING- 2.59	10.38
05–22	P2	OSG98084	DO	05/03/07	05/03/07	CARD, RECYCLING GREETING- 2.99	47.84
05–22	P2	OSG98084	DO	05/03/07	05/03/07	CARD, RECYCLING GREETING- 3.69	118.14
05–22	P2	OSG98084	DO	05/03/07	05/03/07	CARD, RECYCLING GREETING- 3.99	103.74
05–22	P2	OSG98084	DO	05/03/07	05/03/07	CARD, RECYCLING GREETING- 4.99	29.94
05–22	P2	OSR97003	ANNIN & COMPANY	04/27/07	04/27/07	FLAG SET, U.S. 3 X 5 NYLON,	732.60
05–22	C2	NW200714201	BOISE CASCADE	04/16/07	04/16/07	OFFICE SUPPLIES	192.60
05–22	C2	NW200714201	DO	04/17/07	04/17/07	OFFICE SUPPLIES	588.00
05–22	C2	NW200714201	DO	04/17/07	04/17/07	OFFICE SUPPLIES	308.55
05–22	C2	NW200714201	DO	04/17/07	04/17/07	OFFICE SUPPLIES	352.50
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	666.72
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	1,146.00
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	339.00
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	561.60
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	24.29
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	165.12
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	2,125.44
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	59.40
05–22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	942.00
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	253.44
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	529.00
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	95.04
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	1,188.00
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	473.04
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	1,455.12
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	562.56
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	1,065.60
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	1,546.56
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	151.20
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	151.20
05–22	C2	NW200714201	DO	04/23/07	04/23/07	OFFICE SUPPLIES	136.80
05–22	C2	NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES	532.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		825.00
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		151.20
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		726.80
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		881.28
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		881.28
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		844.20
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		436.80
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		154.00
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		99.60
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		959.20
05–22	C2 NW200714201	DO	04/24/07	04/24/07	OFFICE SUPPLIES		1,263.20
05–22	C2 NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES		1,080.00
05–22	C2 NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES		1,676.16
05–22	C2 NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES		1,977.36
05–22	C2 NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES		41.40
05–22	C2 NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES		658.00
05–22	C2 NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES		142.00
05–22	C2 NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES		343.80
05–22	C2 NW200714201	DO	04/27/07	04/27/07	OFFICE SUPPLIES		390.00
05–22	C2 NW200714201	DO	04/27/07	04/27/07	OFFICE SUPPLIES		40.80
05–22	C2 NW200714201	DO	04/27/07	04/27/07	OFFICE SUPPLIES		289.08
05–22	C2 NW200714201	DO	03/27/07	03/27/07	OFFICE SUPPLIES		253.44
05–22	P2 OSR93989	CRANE & COMPANY	04/11/07	04/11/07	ENVELOPES, CRANE, ECRU ITEM #		108.00
05–22	P2 OSR93989	DO	04/11/07	04/11/07	STATIONERY, CRANE		576.00
05–22	P2 OSR97775	DO	05/01/07	05/01/07	STATIONERY, CRANE, 8.5 X 11,		576.00
05–22	P2 OSG81461	CRYSTAL IMAGERY	02/08/07	02/08/07	BOWL, CARRINGTON, ETCHED		1,920.00
05–22	P2 OSG89729	DO	03/20/07	03/20/07	VASE, 12″ COBALT BLUE 12″		240.00
05–22	P2 OSG89729	DO	03/20/07	03/20/07	VASE, 12″ COBALT WITH HOUSE SE		1,400.00
05–22	P2 OSG89729	DO	03/20/07	03/20/07	VASE, 12″ COBALT BLUE 12″		160.00
05–22	P2 OSG82374	LENOX BRANDS	02/12/07	02/12/07	BOWL - CONGRESSIONAL		1,559.25
05–22	P2 OSG87957	MARTHA WEEMS LTD	03/13/07	03/13/07	PORTFOLIO, BLACK		2,100.00
05–22	P2 OSR88355	DO	03/14/07	03/14/07	BOOK, GUEST, BLUE LEATHER W/GO		1,004.95
05–22	P2 OSR88355	DO	03/14/07	03/14/07	BOOK, GUEST, BLACK LEATHER W/G		1,004.95
05–22	P2 OSR94022	DO	04/11/07	04/11/07	FLASHLIGHT, MINI MAG, AA SIZE		2,500.00
05–22	P2 OSR95123	DO	04/19/07	04/19/07	SEAL, US HOUSE OF REP., 2, OUT		750.00
05–22	P2 OSG92454	PRECISION ETCHINGS & FINDINGS	04/05/07	04/05/07	CARD CASE BUSINESS CARDS, SILV		1,175.00
05–22	P2 OSG92455	DO	04/05/07	04/05/07	CASE - BUSINESS CARD, GOLD		1,175.00
05–22	P2 OSG97973	US CAPITOL HISTORICAL SOCIETY	05/02/07	05/02/07	BOOK, WHERE THE PEOPLE SPEAK		368.00
05–24	P2 OSR96820	ACCURATE WORD LLC.	04/27/07	04/27/07	CARDS, #6 BARONIAL, WITH ENV.		975.00
05–24	P2 OSR97784	ALLIANCE MICRO	05/01/07	05/01/07	TONER CARTRIDGE, SHARP ARM 45		600.00
05–24	P1 07SR0000247	ANGELA DAWSON DUNN	03/20/07	03/20/07	FLAG REFUND		0.95
05–24	P1 07SR0000254	ANNA L GRANT	03/26/07	03/26/07	FLAG REFUND		3.50
05–24	P1 07SR0000210	BETHEL MANOR HOME OWNERS ASSOC	03/05/07	03/05/07	FLAG REFUND		3.50

05-24	C2	NW200714401	BOISE CASCADE	05/10/07	05/10/07	OFFICE SUPPLIES	587.52
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	1,555.20
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	561.44
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	918.72
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	75.60
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	341.40
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	98.00
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	2,125.44
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	307.44
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	76.57
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	239.04
05-24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES	1,150.00
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	837.76
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	747.50
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	482.40
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	1,095.30
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	69.00
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	190.00
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	546.63
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	628.50
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	905.00
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	138.24
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	168.50
05-24	C2	NW200714401	DO	05/11/07	05/11/07	OFFICE SUPPLIES	588.00
05-24	C2	NW200714401	DO	04/30/07	04/30/07	OFFICE SUPPLIES	655.20
05-24	C2	NW200714401	DO	04/30/07	04/30/07	OFFICE SUPPLIES	278.00
05-24	C2	NW200714401	DO	04/30/07	04/30/07	OFFICE SUPPLIES	933.60
05-24	C2	NW200714401	DO	04/30/07	04/30/07	OFFICE SUPPLIES	2,946.40
05-24	C2	NW200714401	DO	04/30/07	04/30/07	OFFICE SUPPLIES	142.11
05-24	C2	NW200714401	DO	04/30/07	04/30/07	OFFICE SUPPLIES	1,180.80
05-24	C2	NW200714401	DO	04/30/07	04/30/07	OFFICE SUPPLIES	1,034.88
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	4,269.60
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	1,100.00
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	871.20
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	4,053.00
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	169.20
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	146.88
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	200.52
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	34.80
05-24	C2	NW200714401	DO	05/01/07	05/01/07	OFFICE SUPPLIES	502.20
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	622.50
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	270.00
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	100.80
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	184.32
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	368.64
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	151.20
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	184.32
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	107.70
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	52.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2007 STATIONERY—Con.								
05–24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES		153.68
05–24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES		723.00
05–24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES		191.76
05–24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES		550.08
05–24	C2	NW200714401	DO	05/03/07	05/03/07	OFFICE SUPPLIES		139.60
05–24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES		754.80
05–24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES		388.90
05–24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES		161.28
05–24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES		724.68
05–24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES		100.80
05–24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES		559.00
05–24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES		144.30
05–24	C2	NW200714401	DO	05/08/07	05/08/07	OFFICE SUPPLIES		4,418.40
05–24	C2	NW200714401	DO	05/08/07	05/08/07	OFFICE SUPPLIES		250.50
05–24	C2	NW200714401	DO	05/08/07	05/08/07	OFFICE SUPPLIES		97.20
05–24	C2	NW200714401	DO	05/08/07	05/08/07	OFFICE SUPPLIES		190.80
05–24	C2	NW200714401	DO	05/08/07	05/08/07	OFFICE SUPPLIES		2,352.00
05–24	C2	NW200714401	DO	05/08/07	05/08/07	OFFICE SUPPLIES		240.00
05–24	C2	NW200714401	DO	05/09/07	05/09/07	OFFICE SUPPLIES		658.00
05–24	C2	NW200714401	DO	05/09/07	05/09/07	OFFICE SUPPLIES		455.40
05–24	C2	NW200714401	DO	05/09/07	05/09/07	OFFICE SUPPLIES		561.60
05–24	C2	NW200714401	DO	05/10/07	05/10/07	OFFICE SUPPLIES		658.00
05–24	P1	07SR0000253	BRENT A BURDICK	03/26/07	03/26/07	FLAG REFUND		0.89
05–24	P1	07SR0000216	BRYANT E SEE	03/07/07	03/07/07	FLAG REFUND		2.44
05–24	P2	OSR90496	CAHILL SALES & MARKETING	03/23/07	03/23/07	PAD HOLDER, LEATHER, BLACK, IT		2,075.70
05–24	P2	OSR93559	DO	04/09/07	04/09/07	PAD HOLDER WITH SEAL DELUXE A		1,181.25
05–24	P2	OSG90174	CAPITOL NOVELTEES, INC.	03/22/07	03/22/07	MAGNET, DC SCENES MISC. DC SC		335.00
05–24	P1	07SR0000241	CARRIE D GRICE	03/20/07	03/20/07	FLAG REFUND		0.98
05–24	P1	07SR0000249	CHRISTPHER LYONS	03/23/07	03/23/07	FLAG REFUND		0.75
05–24	P1	07SR0000213	CINDY FOLK	03/05/07	03/05/07	FLAG REFUND		2.25
05–24	P1	07SR0000240	CITY OF RICHMOND	03/16/07	03/16/07	FLAG REFUND		36.00
05–24	P2	OSG98012	CRYSTAL WORLD INC	05/02/07	05/02/07	CRYSTAL CAPITOL		1,500.00
05–24	P1	07SR0000256	DAVID DROWLER	03/26/07	03/26/07	FLAG REFUND		0.45
05–24	P1	07SR0000235	DAVID F RODIER	03/15/07	03/15/07	FLAG REFUND		0.40
05–24	P2	OSR86983	DAVID L. ANDRUKITUS, INC.	03/08/07	03/08/07	MEMO PADS - HOUSE OF REPS		2,400.00
05–24	P2	OSR93063	DO	04/09/07	04/09/07	CERTIFICATE GRADUATION FROM HI		2,172.00
05–24	P2	OSR98936	DO	05/07/07	05/07/07	CERTIFICATE ATTAINMENT OF THE		2,100.00
05–24	P1	07SR0000246	DEAN JOHNSTON	03/20/07	03/20/07	FLAG REFUND		10.00
05–24	P1	07SR0000243	DENISE BECKER	03/20/07	03/20/07	FLAG REFUND		1.00
05–24	P1	07SR0000261	DOROTHY DENAIS	03/29/07	03/29/07	FLAG REFUND		15.45
05–24	P1	07SR0000259	ELIZABETH A JENSVOLD	03/27/07	03/27/07	FLAG REFUND		3.00
05–24	P1	07SR0000220	ELLEN K DEROCHER	03/08/07	03/08/07	FLAG REFUND		2.00
05–24	P1	07SR0000239	EVELYN L CAWOOD	03/16/07	03/16/07	FLAG REFUND		0.50

05–24	P1	07SR0000260	GREGORY J INDA	03/27/07	03/27/07	FLAG REFUND	8.17
05–24	P1	07SR0000223	GREGORY JOHNSON	03/08/07	03/08/07	FLAG REFUND	1.20
05–24	P1	07SR0000248	JAMIE MILLER	03/23/07	03/23/07	FLAG REFUND	4.05
05–24	P1	07SR0000251	JEFFREY PAUTZ	03/26/07	03/26/07	FLAG REFUND	3.60
05–24	P1	07SR0000236	JESSICA L BOULANGER	03/15/07	03/15/07	FLAG REFUND	0.95
05–24	P1	07SR0000212	JOSEPH B GOODWIN	03/05/07	03/05/07	FLAG REFUND	0.20
05–24	P1	07SR0000255	KATHARINE W HARTER	03/26/07	03/26/07	FLAG REFUND	0.45
05–24	P1	07SR0000219	KEIZER ELKS LODGE NO. 2472	03/08/07	03/08/07	FLAG REFUND	8.10
05–24	P1	07SR0000217	KELLY ANNE EVANS	03/07/07	03/07/07	FLAG REFUND	4.05
05–24	P1	07SR0000238	KIRD T JONAS	03/15/07	03/15/07	FLAG REFUND	3.20
05–24	P1	07SR0000234	KOHL JECK VFW POST 2866	03/15/07	03/15/07	FLAG REFUND	22.45
05–24	P1	07SR0000250	LINDA ELSTON	03/26/07	03/26/07	FLAG REFUND	0.30
05–24	P1	07SR0000237	LUIGI ROSSETTI, JR	03/15/07	03/15/07	FLAG REFUND	0.30
05–24	P1	07SR0000229	NANCY A ENGEL	03/08/07	03/08/07	FLAG REFUND	17.00
05–24	P1	07SR0000222	PAMELA H ROSSI	03/08/07	03/08/07	FLAG REFUND	4.05
05–24	P1	07SR0000226	PAT M. DUSSAULT	03/08/07	03/08/07	FLAG REFUND	2.40
05–24	P1	07SR0000218	PAUL CHEMLER	03/07/07	03/07/07	FLAG REFUND	2.35
05–24	P1	07SR0000252	PAUL J BOYLE	03/26/07	03/26/07	FLAG REFUND	3.10
05–24	P2	OSR92631	PHILADELPHIA MFG. CO.	04/05/07	04/05/07	BOOKENDS - ELEPHANT #431B READ	1,176.00
05–24	P2	OSR92633	DO	04/05/07	04/05/07	BOOKENDS - DONKEY, #456B READI	1,056.00
05–24	P2	OSG92798	PICKARD INC	04/05/07	04/05/07	BOWL RUTH BONBON, GOLD DOME	1,026.00
05–24	P1	07SR0000232	POLLY C BOWMAN	03/14/07	03/14/07	FLAG REFUND	8.40
05–24	P1	07SR0000233	DO	03/14/07	03/14/07	FLAG REFUND	0.50
05–24	P2	OSG96735	R.F.S.J., INC.	04/26/07	04/26/07	TOOTH PICK HOLDER WITH SEAL	633.25
05–24	P2	OSG97544	DO	04/30/07	04/30/07	MUG, COFFEE WITH HOUSE SEAL WH	1,944.00
05–24	P1	07SR0000215	RAY P. NIX	03/07/07	03/07/07	FLAG REFUND	1.22
05–24	P2	OSG94599	RECYCLED PAPER GREETING,INC.	04/16/07	04/16/07	CARD, RECYCLED GREETING 2.29	531.28
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 2.59	859.88
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 2.79	66.96
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 2.99	11.96
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 2.99	17.94
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 3.29	65.80
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 3.59	7.18
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 3.79	30.32
05–24	P2	OSG94599	DO	04/16/07	04/16/07	CARD, RECYCLED GREETING 3.99	15.96
05–24	P1	07SR0000228	RITA M BURKE	03/08/07	03/08/07	FLAG REFUND	8.00
05–24	P1	07SR0000258	ROBERT R HARSHBARGER	03/27/07	03/27/07	FLAG REFUND	1.55
05–24	P1	07SR0000227	RYAN R HEFFNER	03/08/07	03/08/07	FLAG REFUND	0.75
05–24	P2	OSG95522	SALISBURY PEWTER, INC.	04/20/07	04/20/07	JEWEL BOX, QUEEN ANNE WITH HOU	1,925.00
05–24	P2	OSG96974	DO	04/27/07	04/27/07	PAPERWEIGHT, PEWTER	1,275.00
05–24	P2	OSG96978	DO	04/27/07	04/27/07	BOX, UTILITY, COVERED	1,700.00
05–24	P1	07SR0000211	SHARON DEGRAFFENREID	03/05/07	03/05/07	FLAG REFUND	4.65
05–24	P1	07SR0000244	SHUKY NG	03/20/07	03/20/07	FLAG REFUND	0.95
05–24	P1	07SR0000214	TERRELL S MOOSE	03/05/07	03/05/07	FLAG REFUND	3.00
05–24	P1	07SR0000224	THOMAS J LEE	03/08/07	03/08/07	FLAG REFUND	10.70
05–24	P1	07SR0000245	THOMAS WARD NAYLOR	03/20/07	03/20/07	FLAG REFUND	1.73
05–24	P1	07SR0000257	TOUCHDOWN MARKETING	03/27/07	03/27/07	FLAG REFUND	0.95
05–24	P1	07SR0000242	VERERANS OF FOREIGN WARS	03/20/07	03/20/07	FLAG REFUND	148.00
05–24	P1	07SR0000230	WILLIAM C SMITH II	03/09/07	03/09/07	FLAG REFUND	10 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
05–24	P1 07SR0000231	DO	03/09/07	03/09/07	FLAG REFUND		0.45
05–25	HR 397286A	BOISE CASCADE	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–50.60
05–25	HR 397286A	DO	12/13/06	12/13/06	REFUND; DUPLICATE PAYMENT		–2,622.96
05–25	HR 397286A	DO	12/13/06	12/13/06	REFUND; DUPLICATE PAYMENT		–1,323.36
05–25	HR 397286A	DO	12/13/06	12/13/06	REFUND; DUPLICATE PAYMENT		–122.00
05–25	HR 397286A	DO	11/17/06	11/17/06	REFUND; DUPLICATE PAYMENT		–14.99
05–25	HR 397286A	DO	11/22/06	11/22/06	REFUND; DUPLICATE PAYMENT		–3.68
05–25	HR 397286A	DO	11/24/06	11/24/06	REFUND; DUPLICATE PAYMENT		–44.97
05–25	HR 397286A	DO	11/30/06	11/30/06	REFUND; DUPLICATE PAYMENT		–164.64
05–25	HR 397286A	DO	11/30/06	11/30/06	REFUND; DUPLICATE PAYMENT		–1,499.00
05–25	HR 397286B	DO	11/30/06	11/30/06	REFUND; DUPLICATE PAYMENT		–3,536.92
05–25	HR 397286B	DO	11/30/06	11/30/06	REFUND; DUPLICATE PAYMENT		–425.32
05–25	HR 397286B	DO	11/30/06	11/30/06	REFUND; DUPLICATE PAYMENT		–74.80
05–25	HR 397286B	DO	11/30/06	11/30/06	REFUND; DUPLICATE PAYMENT		–69.12
05–25	HR 397286B	DO	12/01/06	12/01/06	REFUND; DUPLICATE PAYMENT		–240.30
05–25	HR 397286B	DO	12/01/06	12/01/06	REFUND; DUPLICATE PAYMENT		–774.00
05–25	HR 397286B	DO	12/04/06	12/04/06	REFUND; DUPLICATE PAYMENT		–111.90
05–25	HR 397286B	DO	12/04/06	12/04/06	REFUND; DUPLICATE PAYMENT		–111.90
05–25	HR 397286B	DO	12/04/06	12/04/06	REFUND; DUPLICATE PAYMENT		69.08
05–25	HR 397286B	DO	12/04/06	12/04/06	REFUND; DUPLICATE PAYMENT		56.08
05–25	HR 397286B	DO	12/04/06	12/04/06	REFUND; DUPLICATE PAYMENT		19.43
05–25	HR 397286B	DO	12/05/06	12/05/06	REFUND; DUPLICATE PAYMENT		–734.40
05–25	HR 397286B	DO	12/05/06	12/05/06	REFUND; DUPLICATE PAYMENT		–77.00
05–25	HR 397286B	DO	12/06/06	12/06/06	REFUND; DUPLICATE PAYMENT		–294.72
05–25	HR 397286B	DO	12/06/06	12/06/06	REFUND; DUPLICATE PAYMENT		–93.00
05–25	HR 397286B	DO	12/06/06	12/06/06	REFUND; DUPLICATE PAYMENT		–119.52
05–25	HR 397286B	DO	12/06/06	12/06/06	REFUND; DUPLICATE PAYMENT		–282.24
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–1,805.50
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–12,245.60
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–2,020.08
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–2,194.56
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–692.40
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–2,285.96
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–5,271.40
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–2,183.16
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–21,168.30
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–8.72
05–25	HR 397286B	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT		–75.90
05–25	HR 397286B	DO	12/11/06	12/11/06	REFUND; DUPLICATE PAYMENT		–282.72
05–25	HR 397286B	DO	12/11/06	12/11/06	REFUND; DUPLICATE PAYMENT		–1,333.70
05–25	P2 OSR99942	CAPITOL ADVANTAGE PUBLISHING	05/14/07	05/14/07	BOOK, 110TH STANDARD STANDARD		2,266.25
05–25	P2 OSG95473	CAPITOL NOVELTEES, INC.	04/20/07	04/20/07	MONEY CLIP, PEWTER		226.80
05–25	P2 OSG95473	DO	04/20/07	04/20/07	MONEY CLIP, PEWTER		179.55

05–31	HV	07A90100155	05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	396,872.28
05–31	SF	DY070500001	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	131.25
05–31	SF	DY070500002	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	41.25
05–31	SF	DY070500003	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	301.25
05–31	SF	DY070500004	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	67.25
05–31	SF	DY070500005	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	92.00
05–31	SF	DY070500006	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	155.50
05–31	SF	DY070500007	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	45.50
05–31	SF	DY070500008	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	117.00
05–31	SF	DY070500009	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	31.05
05–31	SF	DY070500010	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	689.25
05–31	SF	DY070500011	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	207.25
05–31	SF	DY070500012	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	94.50
05–31	SF	DY070500013	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	46.25
05–31	SF	DY070500014	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	307.35
05–31	SF	DY070500015	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	131.25
05–31	SF	DY070500016	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	716.25
05–31	SF	DY070500017	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	184.50
05–31	SF	DY070500018	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	47.00
05–31	SF	DY070500019	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	22.50
05–31	SF	DY070500020	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	194.25
05–31	SF	DY070500021	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	115.50
05–31	SF	DY070500022	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY070500023	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	402.25
05–31	SF	DY070500024	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	657.00
05–31	SF	DY070500025	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	7,300.75
05–31	SF	DY070500026	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	409.75
05–31	SF	DY070500027	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	164.00
05–31	SF	DY070500028	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	49.50
05–31	SF	DY070500029	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	62.50
05–31	SF	DY070500030	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY070500031	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	27.25
05–31	SF	DY070500032	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	1,067.75
05–31	SF	DY070500033	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	252.00
05–31	SF	DY070500034	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	116.95
05–31	SF	DY070500035	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY070500036	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05–31	SF	DY070500037	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY070500038	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	549.25
05–31	SF	DY070500039	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	119.75
05–31	SF	DY070500040	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY070500041	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
05–31	SF	DY070500042	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	159.25
05–31	SF	DY070500043	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
05–31	SF	DY070500044	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–190.25
05 31	SF	DY070500045	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY070500046	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY070500047	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY070500048	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	207.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY070500049		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		323.25
05–31	SF	DY070500050		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		156.75
05–31	SF	DY070500051		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		110.00
05–31	SF	DY070500052		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		287.50
05–31	SF	DY070500053		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		109.75
05–31	SF	DY070500054		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		42.75
05–31	SF	DY070500055		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY070500056		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		86.00
05–31	SF	DY070500057		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		170.00
05–31	SF	DY070500058		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		101.37
05–31	SF	DY070500059		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.50
05–31	SF	DY070500060		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		58.20
05–31	SF	DY070500061		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		70.70
05–31	SF	DY070500062		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		37.00
05–31	SF	DY070500063		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY070500064		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		221.25
05–31	SF	DY070500065		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY070500066		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		72.00
05–31	SF	DY070500067		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		76.75
05–31	SF	DY070500068		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY070500069		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		93.50
05–31	SF	DY070500070		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		38.50
05–31	SF	DY070500071		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.25
05–31	SF	DY070500072		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY070500073		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		263.44
05–31	SF	DY070500074		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		58.00
05–31	SF	DY070500075		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		47.25
05–31	SF	DY070500076		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		155.25
05–31	SF	DY070500077		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY070500078		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		265.00
05–31	SF	DY070500079		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		105.50
05–31	SF	DY070500080		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		456.25
05–31	SF	DY070500081		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY070500082		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		582.00
05–31	SF	DY070500083		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		357.50
05–31	SF	DY070500084		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		397.40
05–31	SF	DY070500085		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		128.75
05–31	SF	DY070500086		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		333.25
05–31	SF	DY070500087		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		27.25
05–31	SF	DY070500088		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		141.25
05–31	SF	DY070500089		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF	DY070500090		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		121.40
05–31	SF	DY070500091		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		90.50

05–31	SF	DY070500092	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	316.50
05–31	SF	DY070500093	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	330.50
05–31	SF	DY070500094	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	31.50
05–31	SF	DY070500095	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY070500096	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	49.50
05–31	SF	DY070500097	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	179.25
05–31	SF	DY070500098	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	162.25
05–31	SF	DY070500099	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY070500100	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	112.25
05–31	SF	DY070500101	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	167.75
05–31	SF	DY070500102	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY070500103	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	400.00
05–31	SF	DY070500104	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	51.75
05–31	SF	DY070500105	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	103.75
05–31	SF	DY070500106	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	117.75
05–31	SF	DY070500107	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	322.20
05–31	SF	DY070500108	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	50.00
05–31	SF	DY070500109	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY070500110	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY070500111	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	117.25
05–31	SF	DY070500112	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	2,321.75
05–31	SF	DY070500113	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	142.75
05–31	SF	DY070500114	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY070500115	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	27.75
05–31	SF	DY070500116	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	90.75
05–31	SF	DY070500117	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	479.75
05–31	SF	DY070500118	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	432.50
05–31	SF	DY070500119	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	1,177.22
05–31	SF	DY070500120	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	139.95
05–31	SF	DY070500121	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	243.75
05–31	SF	DY070500122	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	686.50
05–31	SF	DY070500123	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	111.75
05–31	SF	DY070500124	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	240.25
05–31	SF	DY070500125	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY070500126	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	758.00
05–31	SF	DY070500127	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	236.25
05–31	SF	DY070500128	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	211.50
05–31	SF	DY070500129	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	589.50
05–31	SF	DY070500130	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	293.00
05–31	SF	DY070500131	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	244.65
05–31	SF	DY070500132	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	38.25
05–31	SF	DY070500133	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	476.50
05–31	SF	DY070500134	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	153.75
05–31	SF	DY070500135	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	56.00
05–31	SF	DY070500136	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	224.00
05–31	SF	DY070500137	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	119.25
05–31	SF	DY070500138	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	170.75
05–31	SF	DY070500139	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY070500140	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	336.50

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DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY070500141		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		146.00
05–31	SF	DY070500142		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		47.25
05–31	SF	DY070500143		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		369.61
05–31	SF	DY070500144		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.50
05–31	SF	DY070500145		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		139.35
05–31	SF	DY070500146		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		149.00
05–31	SF	DY070500147		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		49.50
05–31	SF	DY070500148		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		548.75
05–31	SF	DY070500149		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		206.00
05–31	SF	DY070500150		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		87.00
05–31	SF	DY070500151		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		178.50
05–31	SF	DY070500152		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		117.85
05–31	SF	DY070500153		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.50
05–31	SF	DY070500154		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		423.00
05–31	SF	DY070500155		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		110.75
05–31	SF	DY070500156		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		374.75
05–31	SF	DY070500157		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		751.25
05–31	SF	DY070500158		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		423.50
05–31	SF	DY070500159		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		1,156.00
05–31	SF	DY070500160		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		122.45
05–31	SF	DY070500161		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		31.50
05–31	SF	DY070500162		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		265.50
05–31	SF	DY070500163		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		72.00
05–31	SF	DY070500164		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		254.75
05–31	SF	DY070500165		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		398.50
05–31	SF	DY070500166		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		54.25
05–31	SF	DY070500167		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		801.25
05–31	SF	DY070500168		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		257.00
05–31	SF	DY070500169		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		63.00
05–31	SF	DY070500170		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		65.25
05–31	SF	DY070500171		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		125.25
05–31	SF	DY070500172		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		301.25
05–31	SF	DY070500173		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		172.25
05–31	SF	DY070500174		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF	DY070500175		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		594.25
05–31	SF	DY070500176		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		383.25
05–31	SF	DY070500177		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		122.00
05–31	SF	DY070500178		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		227.25
05–31	SF	DY070500179		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		107.75
05–31	SF	DY070500180		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		381.00
05–31	SF	DY070500181		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		99.25
05–31	SF	DY070500182		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		159.00
05–31	SF	DY070500183		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		126.00

05–31	SF	DY070500184	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	78.50
05–31	SF	DY070500185	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY070500186	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	696.03
05–31	SF	DY070500187	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	118.00
05–31	SF	DY070500188	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	321.75
05–31	SF	DY070500189	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	111.00
05–31	SF	DY070500190	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	65.75
05–31	SF	DY070500191	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	211.75
05–31	SF	DY070500192	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	243.00
05–31	SF	DY070500193	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	122.25
05–31	SF	DY070500194	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	70.00
05–31	SF	DY070500195	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY070500196	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	326.40
05–31	SF	DY070500197	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY070500198	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	661.50
05–31	SF	DY070500199	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY070500200	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY070500201	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	350.00
05–31	SF	DY070500202	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	27.75
05–31	SF	DY070500203	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.40
05–31	SF	DY070500204	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	130.50
05–31	SF	DY070500205	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	164.00
05–31	SF	DY070500206	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	979.50
05–31	SF	DY070500207	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	1,046.25
05–31	SF	DY070500208	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	162.50
05–31	SF	DY070500209	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	323.25
05–31	SF	DY070500210	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	306.25
05–31	SF	DY070500211	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	239.50
05–31	SF	DY070500212	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	335.00
05–31	SF	DY070500213	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	445.75
05–31	SF	DY070500214	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	2,440.50
05–31	SF	DY070500215	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	169.75
05–31	SF	DY070500216	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	65.75
05–31	SF	DY070500217	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY070500218	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	462.41
05–31	SF	DY070500219	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	186.50
05–31	SF	DY070500220	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	680.50
05–31	SF	DY070500221	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	1,613.00
05–31	SF	DY070500222	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	157.75
05–31	SF	DY070500223	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	566.00
05–31	SF	DY070500224	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	156.75
05–31	SF	DY070500225	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	180.00
05–31	SF	DY070500226	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	640.75
05–31	SF	DY070500227	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	152.40
05–31	SF	DY070500228	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY070500229	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8,662.00
05–31	SF	DY070500230	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	335.50
05–31	SF	DY070500231	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	349.50
05–31	SF	DY070500232	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	196.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY070500233		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		61.25
05–31	SF	DY070500234		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		121.50
05–31	SF	DY070500235		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		246.00
05–31	SF	DY070500236		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		103.50
05–31	SF	DY070500237		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		355.50
05–31	SF	DY070500238		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		171.25
05–31	SF	DY070500239		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		237.00
05–31	SF	DY070500240		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		171.50
05–31	SF	DY070500241		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		255.00
05–31	SF	DY070500242		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY070500243		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		58.50
05–31	SF	DY070500244		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		18.25
05–31	SF	DY070500245		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		31.50
05–31	SF	DY070500246		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		38.50
05–31	SF	DY070500247		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		45.50
05–31	SF	DY070500248		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		109.50
05–31	SF	DY070500249		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		63.00
05–31	SF	DY070500250		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		45.25
05–31	SF	DY070500251		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		68.75
05–31	SF	DY070500252		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		49.25
05–31	SF	DY070500253		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		305.25
05–31	SF	DY070500254		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		428.75
05–31	SF	DY070500255		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		280.75
05–31	SF	DY070500256		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		220.50
05–31	SF	DY070500257		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		27.25
05–31	SF	DY070500258		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		247.72
05–31	SF	DY070500259		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		259.00
05–31	SF	DY070500260		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY070500261		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		233.25
05–31	SF	DY070500262		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY070500263		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		177.75
05–31	SF	DY070500264		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		290.50
05–31	SF	DY070500265		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		78.25
05–31	SF	DY070500266		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		113.75
05–31	SF	DY070500267		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		1,105.75
05–31	SF	DY070500268		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		86.50
05–31	SF	DY070500269		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		111.00
05–31	SF	DY070500270		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		544.00
05–31	SF	DY070500271		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		206.75
05–31	SF	DY070500272		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		76.50
05–31	SF	DY070500273		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		260.50
05–31	SF	DY070500274		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		68.25
05–31	SF	DY070500275		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		117.25

05–31	SF	DY070500276	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY070500277	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	341.40
05–31	SF	DY070500278	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	362.50
05–31	SF	DY070500279	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	585.25
05–31	SF	DY070500280	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	478.25
05–31	SF	DY070500281	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	345.20
05–31	SF	DY070500282	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	517.00
05–31	SF	DY070500283	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	699.50
05–31	SF	DY070500284	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	571.75
05–31	SF	DY070500285	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4,499.44
05–31	SF	DY070500286	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	868.50
05–31	SF	DY070500287	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	157.75
05–31	SF	DY070500288	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	83.00
05–31	SF	DY070500289	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	27.25
05–31	SF	DY070500578	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY070500579	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY070500580	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	121.50
05–31	SF	DY070500581	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY070500582	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY070500583	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05–31	SF	DY070500584	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500585	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY070500586	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY070500587	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY070500588	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500589	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY070500590	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500591	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY070500592	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	52.65
05–31	SF	DY070500593	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY070500594	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05–31	SF	DY070500595	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY070500596	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY070500597	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY070500598	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	44.55
05–31	SF	DY070500599	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500600	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500602	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500603	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	52.65
05–31	SF	DY070500604	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05–31	SF	DY070500605	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.16
05–31	SF	DY070500606	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY070500607	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500608	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY070500609	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	182.25
05–31	SF	DY070500610	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY070500611	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500612	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY070500613	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
05–31	SF DY070500615		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		234.90
05–31	SF DY070500616		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		48.60
05–31	SF DY070500617		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY070500618		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY070500619		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		64.80
05–31	SF DY070500620		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY070500621		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–48.60
05–31	SF DY070500622		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY070500623		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY070500624		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
05–31	SF DY070500625		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		93.15
05–31	SF DY070500626		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		68.85
05–31	SF DY070500627		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		28.35
05–31	SF DY070500628		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		64.80
05–31	SF DY070500629		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF DY070500630		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY070500633		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF DY070500634		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY070500635		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY070500636		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY070500637		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF DY070500638		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY070500639		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY070500640		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY070500641		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY070500642		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF DY070500643		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF DY070500644		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY070500645		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		28.35
05–31	SF DY070500646		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY070500647		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY070500648		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY070500649		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY070500650		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY070500651		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY070500652		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		64.80
05–31	SF DY070500653		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY070500654		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		76.95
05–31	SF DY070500655		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF DY070500656		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		56.70
05–31	SF DY070500658		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		149.85
05–31	SF DY070500659		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		117.45
05–31	SF DY070500660		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		97.20

05-31	SF	DY070500661	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500662	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	89.10
05-31	SF	DY070500663	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500664	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY070500665	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500666	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY070500667	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY070500668	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	105.30
05-31	SF	DY070500669	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	85.05
05-31	SF	DY070500670	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY070500671	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY070500672	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500673	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05-31	SF	DY070500674	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	64.80
05-31	SF	DY070500675	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY070500676	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY070500677	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY070500680	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY070500681	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY070500682	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY070500683	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	93.15
05-31	SF	DY070500684	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500685	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY070500686	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY070500687	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY070500688	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500689	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY070500690	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY070500691	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500692	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY070500693	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	178.20
05-31	SF	DY070500694	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	133.65
05-31	SF	DY070500695	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY070500696	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY070500697	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	93.15
05-31	SF	DY070500698	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	124.75
05-31	SF	DY070500699	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY070500700	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05-31	SF	DY070500701	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY070500702	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500703	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500704	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY070500705	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY070500706	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY070500707	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY070500708	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY070500709	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY070500710	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY070500711	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY070500712		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY070500713		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY070500714		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF	DY070500715		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY070500716		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		48.60
05–31	SF	DY070500717		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		52.65
05–31	SF	DY070500718		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500719		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		109.35
05–31	SF	DY070500720		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY070500721		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF	DY070500722		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF	DY070500723		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500724		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		72.90
05–31	SF	DY070500725		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		60.75
05–31	SF	DY070500726		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF	DY070500727		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF	DY070500728		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY070500729		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY070500731		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		48.60
05–31	SF	DY070500732		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		149.85
05–31	SF	DY070500733		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY070500734		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF	DY070500735		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		28.35
05–31	SF	DY070500736		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF	DY070500737		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500738		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF	DY070500739		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY070500740		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF	DY070500741		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		52.65
05–31	SF	DY070500742		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF	DY070500743		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		210.60
05–31	SF	DY070500744		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500745		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500746		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY070500747		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF	DY070500748		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		89.10
05–31	SF	DY070500749		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		68.85
05–31	SF	DY070500750		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF	DY070500751		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY070500752		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		85.05
05–31	SF	DY070500753		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		52.65
05–31	SF	DY070500754		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		72.90
05–31	SF	DY070500755		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		28.35

05–31	SF	DY070500756	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	72.90
05–31	SF	DY070500757	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	32.40
05–31	SF	DY070500758	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05–31	SF	DY070500759	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	44.55
05–31	SF	DY070500760	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500761	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500762	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500763	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05–31	SF	DY070500764	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	93.15
05–31	SF	DY070500765	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05–31	SF	DY070500766	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500767	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	72.90
05–31	SF	DY070500768	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	97.20
05–31	SF	DY070500769	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45
05–31	SF	DY070500770	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY070500771	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500772	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	68.85
05–31	SF	DY070500773	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY070500774	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY070500775	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500776	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500778	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY070500779	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY070500780	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	56.70
05–31	SF	DY070500781	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	56.70
05–31	SF	DY070500782	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05–31	SF	DY070500783	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	60.75
05–31	SF	DY070500784	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45
05–31	SF	DY070500785	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	97.20
05–31	SF	DY070500786	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	76.95
05–31	SF	DY070500787	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	170.10
05–31	SF	DY070500788	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	97.20
05–31	SF	DY070500789	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	137.70
05–31	SF	DY070500790	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	52.65
05–31	SF	DY070500791	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	52.65
05–31	SF	DY070500792	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500793	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500794	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05–31	SF	DY070500795	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY070500796	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	206.55
05–31	SF	DY070500797	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05–31	SF	DY070500798	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	28.35
05–31	SF	DY070500799	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	44.55
05–31	SF	DY070500800	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	48.60
05–31	SF	DY070500801	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	68.85
05–31	SF	DY070500802	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	166.05
05–31	SF	DY070500803	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY070500804	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500805	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY070500806		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY070500807		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF	DY070500808		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF	DY070500809		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF	DY070500810		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF	DY070500811		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF	DY070500812		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY070500813		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		52.65
05–31	SF	DY070500814		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		52.65
05–31	SF	DY070500815		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		52.65
05–31	SF	DY070500816		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF	DY070500817		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		93.15
05–31	SF	DY070500818		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY070500819		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF	DY070500820		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500821		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500822		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY070500823		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY070500824		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		44.55
05–31	SF	DY070500825		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500826		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY070500827		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF	DY070500828		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500829		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		89.10
05–31	SF	DY070500830		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		93.15
05–31	SF	DY070500831		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		93.15
05–31	SF	DY070500832		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		93.15
05–31	SF	DY070500833		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY070500834		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF	DY070500835		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		101.25
05–31	SF	DY070500836		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY070500837		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		76.95
05–31	SF	DY070500838		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY070500839		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		56.70
05–31	SF	DY070500840		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		105.30
05–31	SF	DY070500841		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF	DY070500842		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF	DY070500843		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		413.10
05–31	SF	DY070500844		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF	DY070500845		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF	DY070500846		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		125.55
05–31	SF	DY070500847		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF	DY070500848		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		24.30

05–31	SF	DY070500849		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY070500850		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY070500851		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY070500852		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY070500853		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	129.60
05–31	SF	DY070500854		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	52.65
05–31	SF	DY070500855		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	133.65
05–31	SF	DY070500856		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	32.40
05–31	SF	DY070500857		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	121.50
05–31	SF	DY070500858		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	190.35
05–31	SF	DY070500859		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY070500860		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY070500861		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	1,551.15
05–31	SF	DY070500862		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	287.55
05–31	SF	DY070500863		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY070500864		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	36.45
05–31	SF	DY070500865		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05–31	S1	DY070500191		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	–396,872.28
05–31	P2	OSR99903	AMERICAN BUSINESS TECHNOLOGY	05/11/07	05/11/07	CD RECORDABLE, PACK OF 10	2,250.00
05–31	P2	OSG91286	CAHILL SALES & MARKETING	03/27/07	03/27/07	PEN AND KEYCHAIN SET W/	1,833.00
05–31	P2	OSR90504	DO	03/23/07	03/23/07	PAD HOLDER, W/SEAL, LEATHER, B	2,414.85
05–31	P2	OSG100393	CAPITOL ADVANTAGE PUBLISHING	05/14/07	05/14/07	BOOK, 110TH STANDARD 110TH CO	2,266.25
05–31	P2	OSG99478	FOTOMETAL IMAGING INC.	05/10/07	05/10/07	CONGRESSIONAL RECORD PLAQUE	78.75
05–31	P2	OSG89989	HMS	03/21/07	03/21/07	DOCUMENT SET, HISTORICAL	1,500.00
05–31	P2	OSG96724	MARTHA WEEMS LTD	04/26/07	04/26/07	KEY CHAIN, ACRYLIC	900.00
05–31	P2	OSG97471	DO	04/30/07	04/30/07	PAD, MOUSE, WITH HOUSE SEAL	1,641.60
05–31	P2	OSG97532	DO	04/30/07	04/30/07	ALBUM, MINI PHOTO W/SEAL	575.70
05–31	P2	OSR99008	DO	05/08/07	05/08/07	PENCIL CUP, BLUE WITH HOUSE SE	860.00
05–31	P2	OSM34790	PRINTGLOBE INC	03/29/07	03/29/07	RECYCLED SHOPPING BAGS- GIFT S	3,038.00
05–31	P2	OSM34790	DO	03/29/07	03/29/07	RECYCLED SHOPPING BAGS- GIFT S	3,353.50
05–31	P2	OSM34790	DO	03/29/07	03/29/07	RECYCLED SHOPPING BAGS-OFFICE	3,733.00
05–31	P2	OSM34790	DO	03/29/07	03/29/07	RECYCLED SHOPPING BAGS-OFFICE	3,878.50
06–05	P2	OSG95511	ACCESS STYLE	04/20/07	04/20/07	CHARMS, DC SET OF 4	1,200.00
06–05	P2	OSR101112	AMERICAN BUSINESS TECHNOLOGY	05/18/07	05/18/07	BINDER, VIEW 2 INCH, BLACK	989.28
06–05	P2	OSG96969	BUSINESS INNOVATIONS WORLDWIDE	04/27/07	04/27/07	CLIP, GOLF CADDY	1,755.00
06–05	P2	OSG88877	CAPITOL NOVELTEES, INC.	03/19/07	03/19/07	BOTTLE OPENER, HOUSE SEAL #12	468.00
06–05	P2	OSR91076	CREATIVE FILING SYSTEMS	03/27/07	03/27/07	BINDER, 1 BLACK WITH HOUSE SEA	1,566.72
06–05	P2	OSG88384	CRYSTAL IMAGERY	03/21/07	03/21/07	GLASSES, CHAMPAGNE, HOUSE SEAL	2,200.00
06–05	P2	OSR98981	DAVID L. ANDRUKITUS, INC.	05/07/07	05/07/07	CERTIFICATE GRADUATION FROM HI	2,172.00
06–05	P2	OSR98983	DO	05/07/07	05/07/07	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
06–05	P2	OSG96986	FISHER PEN COMPANY	04/27/07	04/27/07	PEN, FISHER, CHROME	2,500.00
06–05	P2	OSG76950	FOTOMETAL IMAGING INC.	05/11/07	05/11/07	CONGRESSIONAL RECORD PLAQUE	78.75
06–05	P2	OSG82801	DO	05/11/07	05/11/07	CONGRESSIONAL RECORD PLAQUE	78.75
06–05	P2	OSG88348	DO	05/11/07	05/11/07	CONGRESSIONAL RECORD PLAQUE	78.75
06–05	P2	OSG90510	DO	05/11/07	05/11/07	CONGRESSIONAL RECORD PLAQUE	78.75
06–05	P2	OSG98013	MARTHA WEEMS LTD	05/02/07	05/02/07	PAPERWEIGHT, CAPITOL WATERFORD	2,125.00
06–05	P2	OSG99308	SALISBURY PEWTER, INC.	05/09/07	05/09/07	PORRINGER, BABY GIFT SET	510.00
06–05	P2	OSR101229	SERVICE WHOLESALE	05/18/07	05/18/07	STATIONERY, EATON PRIVATE STO	629.28
06–05	P2	OSR90467	DO	03/23/07	03/23/07	PENCIL, DRAFTING, PENTEL .05MM	247.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–05	P2 OSR90467	DO	03/23/07	03/23/07	PENCIL, MECHANICAL PENTEL .7MM		139.32
06–05	P2 OSR90467	DO	03/23/07	03/23/07	REFILL, PENTEL, MECHANICAL PEN		66.24
06–05	P2 OSG98254	SHORELINE ENGRAVERS	05/03/07	05/03/07	CLIP, MONEY, SILVER-PLATED		825.00
06–05	P2 OSG99589	VACATION SPOT PUBLISHING	05/10/07	05/10/07	BOOK, THE SQUEAKER OF THE		2,196.72
06–05	P2 OSR100665	XEROX CORPORATION	05/15/07	05/15/07	TONER, XEROX 665/765/785 FAX,		2,100.00
06–05	P2 OSR91954	DO	03/30/07	03/30/07	TONER, XEROX, DC 535SH #6R104		3,675.00
06–06	P2 OSR97714	ALLIANCE MICRO	05/01/07	05/01/07	CD RECORDABLE 80 MIN / 700MB I		270.00
06–06	P2 OSG96774	AMERICAN GREETING CARD	05/03/07	05/03/07	CARD, RECYCLED GREETING .99		8.94
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING .99		1.98
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 1.59		9.54
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 1.99		17.94
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 1.99		15.92
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 1.99		11.94
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.49		29.92
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.49		49.80
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.49		3.74
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.49		14.94
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.59		23.34
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.79		4.19
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.79		5.58
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.99		40.41
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 2.99		41.86
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 3.29		9.88
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 3.49		5.24
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 3.69		38.78
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 3.69		73.80
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 3.99		47.92
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 3.99		63.84
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 4.99		14.98
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 4.99		49.90
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 4.99		14.98
06–06	P2 OSG96774	DO	05/03/07	05/03/07	CARD, RECYCLED GREETING 5.99		23.96
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- .99		2.97
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- .99		17.82
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 1.99		7.96
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 1.99		65.67
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 1.99		39.84
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 2.49		7.47
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 2.59		77.70
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 2.59		20.72
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 2.69		8.07
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 2.99		11.96
06–06	P2 OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 2.99		296.01

06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 3.29	26.32
06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 3.49	6.98
06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 3.49	41.88
06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 3.59	10.77
06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 3.69	276.75
06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 3.99	95.76
06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 4.29	8.58
06-06	P2	OSG98018	DO	05/02/07	05/02/07	CARD, RECYCLING GREETING- 4.99	69.86
06-06	P2	OSG96243	STUFFINGTON BEAR FACTORY	04/24/07	04/27/07	TEDDYBEAR, 12" W/SHIRT 12" GOL	1,270.00
06-08	P2	OSG92409	BUSINESS INNOVATIONS WORLDWIDE	04/04/07	04/04/07	COIN, HOUSE SEAL AND	2,383.70
06-08	P2	OSG96963	DO	04/27/07	04/27/07	TOOL, DIVOT FIXER, HOUSE SEAL	997.15
06-08	P2	OSR91261	DO	03/27/07	03/27/07	BOOK, JOURNAL, HOUSE SEAL AND	1,685.88
06-08	P2	OSR96031	DO	04/23/07	04/23/07	CASE, BUSINESS CARD, BLACK DEB	1,207.50
06-08	P2	OSG90263	C. FORBES, INC.	03/22/07	03/22/07	BROOCH, LADIES EAGLE SILVER PL	1,925.00
06-08	P2	OSR100841	DO	05/16/07	05/16/07	PLAQUE, MAKE YOUR OWN, CHERRY	1,790.00
06-08	P2	OSR94031	CAHILL SALES & MARKETING	04/11/07	04/11/07	PAD HOLDER, JR. PAD SIZE, WITH	1,360.00
06-08	P2	OSR94033	DO	04/11/07	04/11/07	BINDER, JR. LEGAL PAD # 3006	1,100.16
06-08	P2	OSG99592	EMERSON GLENN GARMENT, INC.	05/10/07	05/10/07	JACKET, LADIES, FLEECE BABY BL	1,796.40
06-08	P2	OSG99593	DO	05/10/07	05/10/07	JACKET, LADIES, FLEECE POWDER	1,796.40
06-08	P1	07SR0000262	OFFICE MAX CONTRACT, INC.	06/01/06	06/14/06		6,732.72
06-08	P1	07SR0000263	DO	06/15/06	06/30/06		34,258.57
06-08	P2	OSG92337	THE ARTCRAFT COMPANY	04/04/07	04/04/07	TRAY, OVAL SCALLOP HANDLE	2,475.00
06-11	P2	OSR99026	ACCURATE WORD LLC.	05/08/07	05/08/07	PAPER, GOLD SEAL, HORIZONTAL	450.00
06-11	P2	OSR99483	DO	05/10/07	05/10/07	STATIONERY, FRANKLIN, DOME WIT	1,075.00
06-11	P2	OSR100943	ALLIANCE MICRO	05/17/07	05/17/07	TONER - PANASONIC UF890 / 990	1,120.00
06-11	P2	OSR99703	ANNIN & COMPANY	05/11/07	05/11/07	FLAG, ACCESSORY SET FOR STATE	508.80
06-11	P2	OSG100658	CHANNEL CRAFT	05/15/07	05/15/07	PUZZLE, DECLARATION OF INDEPEN	192.00
06-11	P2	OSG100659	DO	05/15/07	05/15/07	PUZZLE, FLAGS OF AMERICA #PTF	192.00
06-11	P2	OSR100840	CHICAGO FLAG COMPANY	05/21/07	05/21/07	FLAG, U.S. , 3X5 NYLON	9,777.60
06-11	P2	OSR99832	CORPORATE EXPRESS	05/11/07	05/11/07	TAPE, VIDEO, HI-GRADE #M653793	447.00
06-11	P2	OSR100730	DAVID L. ANDRUKITUS, INC.	05/16/07	05/16/07	CERTIFICATE NOMINTATION TO U.S	915.00
06-11	P2	OSR100734	DO	05/16/07	05/16/07	CERTIFICATE APPT. TO THE U.S.	915.00
06-11	P2	OSR94623	FLAGZONE, LLC	04/20/07	04/20/07	3' X 5' NYLON OPTION FY 07	18,625.00
06-11	P2	OSG68404	PICKARD INC	12/07/06	12/07/06	5 PIECE PLACE SETTING PICKARD	340.00
06-11	P2	OSG87153	PRECISION ETCHINGS & FINDINGS	03/08/07	03/08/07	FRAME, US CAPITOL, GOLD PLATED	792.00
06-11	P2	OSG98298	PURE COUNTRY INC.	05/10/07	05/10/07	AFGHAN - WITH MINI FLAG	762.50
06-11	P2	OSG88011	R.F.S.J., INC.	03/13/07	03/13/07	GLASSES, W/SEAL, DIAMOND	2,145.00
06-11	P2	OSG97546	DO	04/30/07	04/30/07	MUG, BLUE FROST, GOLD SEAL	1,116.00
06-11	P2	OSG76642	THE E GROUP INC.	01/18/07	01/18/07	CASE, FLAG, 3X5 LUCITE	1,900.00
06-11	P2	OSG78228A	DO	01/25/07	01/25/07	MARKERS, GOLF-BALL (2EA)	573.75
06-11	P2	OSG90957	DO	03/26/07	03/26/07	LANYARD, ID WITH US HOUSE OF R	1,580.00
06-11	P2	OSG91221	DO	03/27/07	03/27/07	LAPEL PIN, ETCHED ENAMEL	825.00
06-11	P2	OSG91222	DO	03/27/07	03/27/07	CUFFLINKS, GOLD TUTONE "STAR"	1,470.00
06-11	P2	OSG91237	DO	03/27/07	03/27/07	CUFFLINKS, SILK SCREENED	1,570.00
06-11	P2	OSG91903	DO	03/30/07	03/30/07	CUFFLINKS, #6 WITH SEAL	955.20
06-11	P2	OSG91993	DO	03/30/07	03/30/07	OPENER, LETTER, COLOR - FILLE	1,384.00
06-11	P2	OSG92330	DO	04/04/07	04/04/07	LETTER OPENER, COLOR FILLED	1,384.00
06-11	P2	OSG92391	DO	04/04/07	04/04/07	LUGGAGE TAG WITH HOUSE SEAL	318.50
06-11	P2	OSG92448	DO	04/05/07	04/05/07	CARD CASE	581.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–11	P2 OSG95503	DO	04/20/07	04/20/07	PAD HOLDER, NAVY BLUE GOLD CON		1,820.00
06–11	P2 OSG99218	DO	05/08/07	05/08/07	LETTER OPENER, BRASS		1,770.00
06–13	P2 OSR102794	AMERICAN BUSINESS TECHNOLOGY	05/25/07	05/25/07	BINDER, VIEW 1/2 BLACK		525.00
06–13	P2 OSG98090	BESHEER ART TILE	05/03/07	05/03/07	TILE, AMERICANA, DONKEY		699.00
06–13	P2 OSG98091	DO	05/03/07	05/03/07	TILE, AMERICANA, ELEPHANT		699.00
06–13	P2 OSG95463	C. FORBES, INC.	04/20/07	04/20/07	CUFFLINKS, GREAT SEAL - DIE		2,403.00
06–13	P2 OSR96039	CAHILL SALES & MARKETING	04/23/07	04/23/07	PAD HOLDER, W/SEAL, BLACK/BLUE		777.60
06–13	P2 OSR100906	CDW GOVERNMENT INC	05/16/07	05/16/07	KEYBOARD, FELLOWES ERGONOMIC		240.00
06–13	P2 OSR102472	DAVID L. ANDRUKITUS, INC.	05/24/07	05/24/07	CARDS, SCHEDULE, BLANK WITH S		720.00
06–13	P2 OSG100396	EMERSON GLENN GARMENT, INC.	05/14/07	05/14/07	JACKET, FLEECE WITH HOUSE SEAL		2,268.00
06–13	P2 OSG97045	DO	04/30/07	04/30/07	PATCH, US HOUSE OF		728.75
06–13	P2 OSR96987	FISHER PEN COMPANY	04/27/07	04/27/07	PEN, FISHER, CHROME WITH EMBL		2,500.00
06–13	P2 OSG99001	FOTOMETAL IMAGING INC.	05/07/07	05/07/07	CONGRESSIONAL RECORD PLAQUE		78.75
06–13	P2 OSG99052	DO	05/08/07	05/08/07	CONGRESSIONAL RECORD PLAQUE		78.75
06–13	P2 OSG94610	L.W. BRISTOL	04/16/07	04/16/07	PIN, LAPEL, US HOUSE OF REPS		3,250.00
06–13	P2 OSR100379	MARTHA WEEMS LTD	05/14/07	05/14/07	HOLDER, BUSINESS CARD, WALNUT,		1,595.00
06–13	P2 OSR100458	DO	05/14/07	05/14/07	SEAL, US HOUSE OF REP., 2 OUTS		750.00
06–13	P2 OSR99588	SERVICE WHOLESALE	05/10/07	05/10/07	CARDS, INDEX 3X5, PLAIN WHITE		42.00
06–13	P2 OSG91335	US CAPITOL HISTORICAL SOCIETY	03/28/07	03/28/07	BOOK, WHERE THE PEOPLE SPEAK		368.00
06–14	HV 07A90300758		04/15/07	04/30/07			72.90
06–14	HV 07A90300758		04/15/07	04/30/07	OFFICE SUPPLIES		–72.90
06–14	P2 OSG81701	THE E GROUP INC.	02/09/07	02/09/07	STRESS CAPITOL		2,065.00
06–15	P2 OSR56764	ALLIANCE MICRO	10/13/06	10/13/06	CD RECORDABLE 80 MIN/ 700MB IM		65.00
06–15	P2 OSR97719	DO	05/01/07	05/01/07	CD-REWRITABLE DISC		800.00
06–15	P2 OSG84138	RECYCLED PAPER GREETING,INC.	02/20/07	02/20/07	RECYCLED GREETING CARD 2.29		146.56
06–15	P2 OSG84138	DO	02/20/07	02/20/07	RECYCLED GREETING CARD 2.59		165.76
06–15	P2 OSG84138	DO	02/20/07	02/20/07	RECYCLED GREETING CARD 2.79		11.16
06–15	P2 OSG84138	DO	02/20/07	02/20/07	RECYCLED GREETING CARD 2.99		5.98
06–15	P2 OSG84138	DO	02/20/07	02/20/07	RECYCLED GREETING CARD 3.79		15.16
06–15	P2 OSG84138	DO	02/20/07	02/20/07	RECYCLED GREETING CARD 3.99		15.96
06–15	P2 OSG88878	SERVICE WHOLESALE	03/19/07	03/19/07	CRAYONS,		397.44
06–15	P2 OSG96345	THE E GROUP INC.	04/25/07	04/25/07	BRACELET US FLAG, ADULT		2,100.00
06–15	P2 OSR87960	DO	03/13/07	03/13/07	CASE, DOCUMENT, 10 X 15 INSERT		2,343.50
06–15	P2 OSR87962	DO	03/13/07	03/13/07	HOLDER, CERTIFICATE, BLUE W/ G		1,468.76
06–15	P2 OSR89950	DO	03/21/07	03/21/07	FRAME, CERTIFICATE GOLD SEAL		900.00
06–15	P2 OSR90958	DO	03/26/07	03/26/07	LANYARD, ID WITH US HOUSE OF R		1,580.00
06–15	P2 OSR92436	DO	04/05/07	04/05/07	DOCUMENT CASE HORIZONTAL, BLUE		3,810.00
06–15	P2 OSR95330	DO	04/19/07	04/19/07	CASE, DOCUMENT, VERTICAL BLUE		9,400.00
06–15	P2 OSR95507	DO	04/20/07	04/20/07	PAD HOLDER, NAVY BLUE GOLD CON		1,820.00
06–15	P2 OSR97721	DO	05/01/07	05/01/07	PLAQUE, MAKE YOUR OWN, WALNUT		2,050.00
06–15	P2 OSR98993	DO	05/07/07	05/07/07	CASE, DOCUMENT, HORIZONTAL BLU		18,804.70
06–15	P2 OSR99323	DO	05/09/07	05/09/07	CASE, DOCUMENT, VERTICAL , BL		1,905.00
06–18	OP OSR63638	GPO	11/15/06	11/15/06	ENVELOPES, KRAFT 6 X 9 #1310-2		376.00

06-18	OP	OSR86754	DO	03/07/07	03/07/07	ENVELOPES - KRAFT 9 1/2 X 12 P	1,553.00
06-18	OP	OSR91947	DO	03/30/07	03/30/07	ENVELOPES, KRAFT 10 X 15 GPO	1,037.00
06-18	CO	061807169	TERRELL S MOOSE	03/05/07	03/05/07	CANCELED CHECK-PER US TREASURY	-3.00
06-18	CO	061807169	TOUCHDOWN MARKETING	03/27/07	03/27/07	CANCELED CHECK-PER US TREASURY	-0.95
06-19	HV	07A90300765		04/15/07	04/30/07		12.15
06-19	HV	07A90300765		04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-19	HV	07A90300766		04/15/07	04/30/07		24.30
06-19	HV	07A90300766		04/15/07	04/30/07	OFFICE SUPPLIES	-24.30
06-19	HV	07A90300767		04/15/07	04/30/07		44.55
06-19	HV	07A90300767		04/15/07	04/30/07	OFFICE SUPPLIES	-44.55
06-19	HV	07A90300768		04/15/07	04/30/07		81.00
06-19	HV	07A90300768		04/15/07	04/30/07	OFFICE SUPPLIES	-81.00
06-19	HV	07A90300769		04/15/07	04/30/07		8.10
06-19	HV	07A90300769		04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-19	HV	07A90300770		04/15/07	04/30/07		4.05
06-19	HV	07A90300770		04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-19	HV	07A90300771		04/15/07	04/30/07		4.05
06-19	HV	07A90300771		04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-19	HV	07A90300772		04/15/07	04/30/07		24.30
06-19	HV	07A90300772		04/15/07	04/30/07	OFFICE SUPPLIES	-24.30
06-19	HV	07A90300775		04/15/07	04/30/07		40.50
06-19	HV	07A90300775		04/15/07	04/30/07	OFFICE SUPPLIES	-40.50
06-19	HV	07A90300776		04/15/07	04/30/07		40.50
06-19	HV	07A90300776		04/15/07	04/30/07	OFFICE SUPPLIES	-40.50
06-19	HV	07A90300777		04/15/07	04/30/07		4.05
06-19	HV	07A90300777		04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-19	HV	07A90300778		04/15/07	04/30/07	0.00	20.25
06-19	HV	07A90300778		04/15/07	04/30/07	0.00	-20.25
06-19	HV	07A90300780		04/15/07	04/30/07		41.15
06-19	HV	07A90300780		04/15/07	04/30/07	OFFICE SUPPLIES	-41.15
06-19	HV	07A90300781		04/15/07	04/30/07		16.20
06-19	HV	07A90300781		04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-19	HV	07A90300782		04/15/07	04/30/07		16.20
06-19	HV	07A90300782		04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-19	HV	07A90300783		04/15/07	04/30/07		16.20
06-19	HV	07A90300783		04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-19	HV	07A90300784		04/15/07	04/30/07		12.15
06-19	HV	07A90300784		04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-19	HV	07A90300785		04/15/07	04/30/07		28.35
06-19	HV	07A90300785		04/15/07	04/30/07	OFFICE SUPPLIES	-28.35
06-19	P2	OSR90259	ACCURATE WORD LLC	04/25/07	04/25/07	PAPER, PARCHMENT GOLD BORDER	1,350.00
06-19	P2	OSR96818	DO	04/27/07	04/27/07	BOARD, 9 1 / 4 X 11 1 / 2	216.00
06-19	P2	OSR96818	DO	04/27/07	04/27/07	BOARD, 9 1 / 4 X 11 1 / 2	2,184.00
06-19	P2	OSR100635	CHICAGO FLAG COMPANY	05/15/07	05/15/07	FLAG, U. S., 8 X 12 COTTON B	2,460.00
06-19	P2	OSR100732	DAVID L. ANDRUKITUS, INC.	05/16/07	05/16/07	CERTIFICATE NOMINATION TO U.S.	549.00
06-19	P2	OSR102173	FLAGZONE, LLC	05/23/07	05/23/07	FLAG SET, U.S., 3 X 5, FLAG SE	714.50
06-19	P2	OSR102178	DO	05/23/07	05/23/07	FLAG, ACCESSORY SET STATE FLAG	580.00
06-19	P2	OSR94620	DO	04/20/07	04/20/07	FLAG U.S. 5 X 8' NYLON	32,860.80
06-19	P2	OSR94621	DO	04/20/07	04/20/07	FLAG, U.S. 4' X 6' NYLON	3,390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–19	P2 OSR96799	DO	04/27/07	04/27/07	3' X 5' NYLON OPTION FY 07		14,900.00
06–19	P2 OSR96028	PENN CAMERA EXCHANGE	04/23/07	04/23/07	CAMERA, DISPOSABLE, KODAK MAX		1,352.00
06–19	P2 OSR97523	REXEL ELECTRICAL AND DATACOM	04/30/07	04/30/07	CFL, 12, 23, 29 WATTENERGY 12		900.00
06–19	P2 OSR97523	DO	04/30/07	04/30/07	CFL, 15 WATTENERGY STAR 15 WA		775.00
06–19	P2 OSR97523	DO	04/30/07	04/30/07	CFL, 20 WATTENERGY STAR 20 W		812.50
06–20	HV 07A90300788		12/01/06	12/31/06			16.20
06–20	HV 07A90300788		12/01/06	12/31/06	OFFICE SUPPLIES		–16.20
06–20	HV 07A90300789		12/01/06	12/31/06			40.50
06–20	HV 07A90300789		12/01/06	12/31/06	OFFICE SUPPLIES		–40.50
06–20	HV 07A90300790		04/15/07	04/30/07			8.10
06–20	HV 07A90300790		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–20	HV 07A90300791		12/01/06	12/31/06			48.60
06–20	HV 07A90300791		12/01/06	12/31/06	OFFICE SUPPLIES		–48.60
06–20	HV 07A90300792		04/15/07	04/30/07			20.25
06–20	HV 07A90300792		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–20	HV 07A90300793		12/01/06	12/31/06			48.60
06–20	HV 07A90300793		12/01/06	12/31/06	OFFICE SUPPLIES		–48.60
06–20	HV 07A90300794		04/15/07	04/30/07			28.35
06–20	HV 07A90300794		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–20	HV 07A90300795		12/01/06	12/31/06			16.20
06–20	HV 07A90300795		12/01/06	12/31/06	OFFICE SUPPLIES		–16.20
06–20	HV 07A90300796		12/01/06	12/31/06			12.15
06–20	HV 07A90300796		12/01/06	12/31/06	OFFICE SUPPLIES		–12.15
06–20	HV 07A90300797		12/01/06	12/31/06			36.45
06–20	HV 07A90300797		12/01/06	12/31/06	OFFICE SUPPLIES		–36.45
06–20	HV 07A90300798		04/15/07	04/30/07			20.25
06–20	HV 07A90300798		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–20	HV 07A90300799		04/15/07	04/30/07			64.80
06–20	HV 07A90300799		04/15/07	04/30/07	OFFICE SUPPLIES		–64.80
06–20	HV 07A90300800		12/01/06	12/31/06			24.30
06–20	HV 07A90300800		12/01/06	12/31/06	OFFICE SUPPLIES		–24.30
06–20	HV 07A90300801		04/15/07	04/30/07			12.15
06–20	HV 07A90300801		04/15/07	04/30/07	OFFICE SUPPLIES		–12.15
06–20	HV 07A90300802		04/15/07	04/30/07			40.50
06–20	HV 07A90300802		04/15/07	04/30/07	OFFICE SUPPLIES		–40.50
06–20	HV 07A90300803		04/15/07	04/30/07			8.10
06–20	HV 07A90300803		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–20	HV 07A90300804		04/15/07	04/30/07			4.05
06–20	HV 07A90300804		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–20	HV 07A90300805		04/15/07	04/30/07			16.20
06–20	HV 07A90300805		04/15/07	04/30/07	OFFICE SUPPLIES		–16.20
06–20	HV 07A90300806		04/15/07	04/30/07			8.10
06–20	HV 07A90300806		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10

06–20	HV	07A90300807		04/15/07	04/30/07	52.65
06–20	HV	07A90300807	OFFICE SUPPLIES	04/15/07	04/30/07	–52.65
06–20	HV	07A90300808		04/15/07	04/30/07	8.10
06–20	HV	07A90300808	OFFICE SUPPLIES	04/15/07	04/30/07	–8.10
06–20	HV	07A90300809		04/15/07	04/30/07	186.30
06–20	HV	07A90300809	OFFICE SUPPLIES	04/15/07	04/30/07	–186.30
06–20	HV	07A90300810		12/01/06	12/31/06	117.45
06–20	HV	07A90300810	OFFICE SUPPLIES	12/01/06	12/31/06	–117.45
06–20	HV	07A90300811		12/01/06	12/31/06	16.20
06–20	HV	07A90300811	OFFICE SUPPLIES	12/01/06	12/31/06	–16.20
06–20	HV	07A90300812		12/01/06	12/31/06	24.30
06–20	HV	07A90300812	OFFICE SUPPLIES	12/01/06	12/31/06	–24.30
06–20	HV	07A90300813		12/01/06	12/31/06	8.10
06–20	HV	07A90300813	OFFICE SUPPLIES	12/01/06	12/31/06	–8.10
06–20	HV	07A90300814		12/01/06	12/31/06	8.10
06–20	HV	07A90300814	OFFICE SUPPLIES	12/01/06	12/31/06	–8.10
06–20	HV	07A90300815		12/01/06	12/31/06	72.90
06–20	HV	07A90300815	OFFICE SUPPLIES	12/01/06	12/31/06	–72.90
06–20	HV	07A90300816		12/01/06	12/31/06	24.30
06–20	HV	07A90300816	OFFICE SUPPLIES	12/01/06	12/31/06	–24.30
06–20	HV	07A90300818		12/01/06	12/31/06	58.05
06–20	HV	07A90300818	OFFICE SUPPLIES	12/01/06	12/31/06	–58.05
06–20	HV	07A90300819		12/01/06	12/31/06	24.30
06–20	HV	07A90300819	OFFICE SUPPLIES	12/01/06	12/31/06	–24.30
06–20	HV	07A90300820		12/01/06	12/31/06	125.55
06–20	HV	07A90300820	OFFICE SUPPLIES	12/01/06	12/31/06	–125.55
06–20	HV	07A90300821		12/01/06	12/31/06	4.05
06–20	HV	07A90300821	OFFICE SUPPLIES	12/01/06	12/31/06	–4.05
06–20	HV	07A90300822		12/01/06	12/31/06	12.15
06–20	HV	07A90300822	OFFICE SUPPLIES	12/01/06	12/31/06	–12.15
06–20	HV	07A90300823		12/01/06	12/31/06	89.10
06–20	HV	07A90300823	OFFICE SUPPLIES	12/01/06	12/31/06	–89.10
06–20	HV	07A90300824		12/01/06	12/31/06	44.55
06–20	HV	07A90300824	OFFICE SUPPLIES	12/01/06	12/31/06	–44.55
06–20	HV	07A90300826		12/01/06	12/31/06	16.20
06–20	HV	07A90300826	OFFICE SUPPLIES	12/01/06	12/31/06	–16.20
06–20	HV	07A90300827		04/15/07	04/30/07	81.00
06–20	HV	07A90300827	OFFICE SUPPLIES	04/15/07	04/30/07	–81.00
06–20	HV	07A90300828		04/15/07	04/30/07	32.40
06–20	HV	07A90300828	OFFICE SUPPLIES	04/15/07	04/30/07	–32.40
06–20	HV	07A90300829		04/15/07	04/30/07	76.95
06–20	HV	07A90300829	OFFICE SUPPLIES	04/15/07	04/30/07	–76.95
06–20	HV	07A90300830		04/15/07	04/30/07	16.20
06–20	HV	07A90300830	OFFICE SUPPLIES	04/15/07	04/30/07	–16.20
06–20	HV	07A90300831		04/15/07	04/30/07	16.20
06–20	HV	07A90300831	OFFICE SUPPLIES	04/15/07	04/30/07	–16.20
06–20	HV	07A90300832		04/15/07	04/30/07	40.50
06–20	HV	07A90300832	OFFICE SUPPLIES	04/15/07	04/30/07	–40.50
06–20	HV	07A90300833		04/15/07	04/30/07	28.35

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–20	HV 07A90300833		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–20	HV 07A90300834		04/15/07	04/30/07			48.60
06–20	HV 07A90300834		04/15/07	04/30/07	OFFICE SUPPLIES		–48.60
06–20	HV 07A90300835		04/15/07	04/30/07			8.10
06–20	HV 07A90300835		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–20	HV 07A90300836		04/15/07	04/30/07			56.70
06–20	HV 07A90300836		04/15/07	04/30/07	OFFICE SUPPLIES		–56.70
06–20	HV 07A90300837		04/15/07	04/30/07			125.55
06–20	HV 07A90300837		04/15/07	04/30/07	OFFICE SUPPLIES		–125.55
06–20	HV 07A90300838		04/15/07	04/30/07			12.15
06–20	HV 07A90300838		04/15/07	04/30/07	OFFICE SUPPLIES		–12.15
06–20	HV 07A90300840		04/15/07	04/30/07			4.05
06–20	HV 07A90300840		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–20	HV 07A90300841		04/15/07	04/30/07			36.45
06–20	HV 07A90300841		04/15/07	04/30/07	OFFICE SUPPLIES		–36.45
06–20	HV 07A90300842		04/15/07	04/30/07			247.05
06–20	HV 07A90300842		04/15/07	04/30/07	OFFICE SUPPLIES		–247.05
06–20	HV 07A90300843		04/15/07	04/30/07			24.30
06–20	HV 07A90300843		04/15/07	04/30/07	OFFICE SUPPLIES		–24.30
06–20	HV 07A90300844		04/15/07	04/30/07			60.75
06–20	HV 07A90300844		04/15/07	04/30/07	OFFICE SUPPLIES		–60.75
06–20	HV 07A90300845		04/15/07	04/30/07			8.10
06–20	HV 07A90300845		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–20	HV 07A90300847		04/15/07	04/30/07			8.10
06–20	HV 07A90300847		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–20	HV 07A90300848		04/15/07	04/30/07			40.50
06–20	HV 07A90300848		04/15/07	04/30/07	OFFICE SUPPLIES		–40.50
06–20	HV 07A90300849		04/15/07	04/30/07			4.05
06–20	HV 07A90300849		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–20	HV 07A90300850		04/15/07	04/30/07			40.80
06–20	HV 07A90300850		04/15/07	04/30/07	OFFICE SUPPLIES		–40.80
06–20	HV 07A90300851		04/15/07	04/30/07			12.15
06–20	HV 07A90300851		04/15/07	04/30/07	OFFICE SUPPLIES		–12.15
06–20	HV 07A90300852		04/15/07	04/30/07			125.55
06–20	HV 07A90300852		04/15/07	04/30/07	OFFICE SUPPLIES		–125.55
06–20	HV 07A90300853		04/15/07	04/30/07			56.70
06–20	HV 07A90300853		04/15/07	04/30/07	OFFICE SUPPLIES		–56.70
06–20	HV 07A90300854		04/15/07	04/30/07			85.05
06–20	HV 07A90300854		04/15/07	04/30/07	OFFICE SUPPLIES		–85.05
06–20	HV 07A90300855		04/15/07	04/30/07			8.10
06–20	HV 07A90300855		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–20	HV 07A90300856		04/15/07	04/30/07			234.90
06–20	HV 07A90300856		04/15/07	04/30/07	OFFICE SUPPLIES		–234.90

06–20	HV	07A90300857		04/15/07	04/30/07		16.20
06–20	HV	07A90300857		04/15/07	04/30/07	OFFICE SUPPLIES	–16.20
06–20	HV	07A90300858		04/15/07	04/30/07		48.60
06–20	HV	07A90300858		04/15/07	04/30/07	OFFICE SUPPLIES	–48.60
06–20	HV	07A90300859		04/15/07	04/30/07		44.55
06–20	HV	07A90300859		04/15/07	04/30/07	OFFICE SUPPLIES	–44.55
06–20	HV	07A90300860		04/15/07	04/30/07		48.60
06–20	HV	07A90300860		04/15/07	04/30/07	OFFICE SUPPLIES	–48.60
06–20	P2	OSR103501	ACCURATE WORD LLC.	05/31/07	05/31/07	CARDS - #6 BARONIAL DOME ONLY	1,000.00
06–20	P2	OSR103502	DO	05/31/07	05/31/07	PAPER - GOLD SEAL, 8.5 X 11 HO	450.00
06–20	P1	07SR0000264	CITIBANK GOV CARD SERVICE	05/15/07	06/01/07	PURCHASE FOR RESALE	223.67
06–20	P1	07SR0000265	DO	05/23/07	05/23/07	PURCHASE FOR RESALE	11.41
06–20	P1	07SR0000266	DO	05/24/07	05/24/07	MISC. SUPPLIES AND MATERIALS	75.59
06–20	P2	OSG82374A	LENOX BRANDS	02/12/07	02/12/07	BOWL - CONGRESSIONAL	891.00
06–20	P2	OSG100382	PURE COUNTRY INC.	05/14/07	05/14/07	AFGHAN, US HOUSE VIEW	2,493.75
06–20	P2	OSG96067	R.F.S.J., INC.	04/24/07	04/24/07	TOOTH PICK HOLDER, OPTICAL	864.00
06–20	P2	OSG98256	DO	05/03/07	05/03/07	MUG, BABY, W/SEAL	1,252.80
06–20	P2	OSG99609	DO	05/10/07	05/10/07	TOOTH-PICK HOLDER 2 OZ. BLUE	661.20
06–20	P2	OSR102492	RED MAPS	05/24/07	05/24/07	MAP, WASHINGTON DC, RED MAP I	2,088.00
06–20	P2	OSG101930	SALISBURY PEWTER, INC.	05/21/07	05/21/07	PENSET, PEWTER, WITH SEAL	620.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, JANUARY JAN	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, FEBRUARY FE	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, MARCH MARCH	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, APRIL, APRI	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, MAY MAY LIL	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, JUNE JUNE R	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, JULY JULY L	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, AUGUST AUGU	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, SEPTEMBER S	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, OCTOBER OCT	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, NOVEMBER NO	77.00
06–20	P2	OSG102111	DO	05/22/07	05/22/07	BRACELET, PEWTER, DECEMBER DE	77.00
06–20	P2	OSG99310	DO	05/09/07	05/09/07	CANDY DISH, WITH HOUSE SEAL	1,875.00
06–20	P2	OSG99314	DO	05/09/07	05/09/07	TRAY, OVAL 9 WITH SEAL	1,525.00
06–20	P2	OSR102396	SERVICE WHOLESALE	05/23/07	05/23/07	RUBBER BANDS, LARGE THICKNESS	94.40
06–20	P2	OSR102398	DO	05/23/07	05/23/07	PIN, PUSH, MOORE #2P - 100 -	165.00
06–20	P2	OSR102454	DO	05/24/07	05/24/07	INK, STAMP PAD, BLACK, 58701	29.76
06–20	P2	OSR102809	DO	05/29/07	05/29/07	CALLIGRAPHY KIT # 72290	179.82
06–20	P2	OSR102811	DO	05/29/07	05/29/07	PENCIL, MECHANICAL PENTEL .7MM	185.76
06–20	P2	OSR102813	DO	05/29/07	05/29/07	PEN, GOLD #41701 PILOT, EXTRA	201.60
06–20	P2	OSR103185	DO	05/29/07	05/29/07	RUBBER BANDS, #33 MED. THICKN	141.60
06–20	P2	OSG91035	TRAUB COMPANY	03/26/07	03/26/07	BOOK, DC GUIDE BOOK # 32719	288.00
06–20	P2	OSG91035	DO	03/26/07	03/26/07	CD, DC SCREENSAVER	600.00
06–21	HV	07A90300861		04/15/07	04/30/07		16.20
06–21	HV	07A90300861		04/15/07	04/30/07	OFFICE SUPPLIES	–16.20
06–21	HV	07A90300862		04/15/07	04/30/07		4.05
06–21	HV	07A90300862		04/15/07	04/30/07	OFFICE SUPPLIES	–4.05
06–21	HV	07A90300863		04/15/07	04/30/07		40.50
06–21	HV	07A90300863		04/15/07	04/30/07	OFFICE SUPPLIES	–40.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2007 STATIONERY—Con.								
06–21	HV	07A90300864		04/15/07	04/30/07			28.35
06–21	HV	07A90300864		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–21	P2	OSR102469	ACCURATE WORD LLC.	05/24/07	05/24/07	STATIONERY, SHEETS GOLD DOME		1,900.00
06–21	P2	OSR104467	ALLIANCE MICRO	06/05/07	06/05/07	LABELS, AVERY #5366 PLAIN, W		1,550.00
06–21	P2	OSR102779	AMERICAN BUSINESS TECHNOLOGY	05/25/07	05/25/07	BINDER, VIEW 2 INCH, WHITE #C		705.00
06–21	P2	OSG102462	FOTOMETAL IMAGING INC.	05/23/07	05/23/07	CONGRESSIONAL RECORD PLAQUE		85.00
06–21	P2	OSG102465	DO	05/23/07	05/23/07	CONGRESSIONAL RECORD PLAQUE		85.00
06–21	P2	OSG103310	DO	05/30/07	05/30/07	CONGRESSIONAL RECORD PLAQUE		85.00
06–21	P2	OSG103575	DO	05/31/07	05/31/07	PLAQUE - CONGRESSIONAL RECORD		85.00
06–21	P2	OSR56568	TROVER SHOP #1	10/12/06	10/12/06	BOOK, ALMANAC OF AMERICAN POLI		2,126.48
06–22	HV	07A90300867		04/15/07	04/30/07			32.40
06–22	HV	07A90300867		04/15/07	04/30/07	OFFICE SUPPLIES		–32.40
06–22	HV	07A90300868		04/15/07	04/30/07			20.25
06–22	HV	07A90300868		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV	07A90300869		04/15/07	04/30/07			56.70
06–22	HV	07A90300869		04/15/07	04/30/07	OFFICE SUPPLIES		–56.70
06–22	HV	07A90300870		04/15/07	04/30/07			20.25
06–22	HV	07A90300870		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV	07A90300871		04/15/07	04/30/07			12.15
06–22	HV	07A90300871		04/15/07	04/30/07	OFFICE SUPPLIES		–12.15
06–22	HV	07A90300872		04/15/07	04/30/07			20.25
06–22	HV	07A90300872		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV	07A90300873		04/15/07	04/30/07			117.45
06–22	HV	07A90300873		04/15/07	04/30/07	OFFICE SUPPLIES		–117.45
06–22	HV	07A90300874		04/15/07	04/30/07			28.35
06–22	HV	07A90300874		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–22	HV	07A90300875		04/15/07	04/30/07			8.10
06–22	HV	07A90300875		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV	07A90300876		04/15/07	04/30/07			24.30
06–22	HV	07A90300876		04/15/07	04/30/07	OFFICE SUPPLIES		–24.30
06–22	HV	07A90300877		04/15/07	04/30/07			28.35
06–22	HV	07A90300877		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–22	HV	07A90300878		04/15/07	04/30/07			64.80
06–22	HV	07A90300878		04/15/07	04/30/07	OFFICE SUPPLIES		–64.80
06–22	HV	07A90300879		04/15/07	04/30/07			8.10
06–22	HV	07A90300879		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV	07A90300880		04/15/07	04/30/07			44.55
06–22	HV	07A90300880		04/15/07	04/30/07	OFFICE SUPPLIES		–44.55
06–22	HV	07A90300881		04/15/07	04/30/07			20.25
06–22	HV	07A90300881		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV	07A90300882		04/15/07	04/30/07			24.30
06–22	HV	07A90300882		04/15/07	04/30/07	OFFICE SUPPLIES		–24.30
06–22	HV	07A90300883		04/15/07	04/30/07			4.05

06-22	HV	07A90300883	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300884	04/15/07	04/30/07		20.25
06-22	HV	07A90300884	04/15/07	04/30/07	OFFICE SUPPLIES	-20.25
06-22	HV	07A90300885	04/15/07	04/30/07		68.85
06-22	HV	07A90300885	04/15/07	04/30/07	OFFICE SUPPLIES	-68.85
06-22	HV	07A90300886	04/15/07	04/30/07		12.15
06-22	HV	07A90300886	04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-22	HV	07A90300887	04/15/07	04/30/07		4.05
06-22	HV	07A90300887	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300888	04/15/07	04/30/07		20.25
06-22	HV	07A90300888	04/15/07	04/30/07	OFFICE SUPPLIES	-20.25
06-22	HV	07A90300889	04/15/07	04/30/07		230.85
06-22	HV	07A90300889	04/15/07	04/30/07	OFFICE SUPPLIES	-230.85
06-22	HV	07A90300890	04/15/07	04/30/07		40.50
06-22	HV	07A90300890	04/15/07	04/30/07	OFFICE SUPPLIES	-40.50
06-22	HV	07A90300891	04/15/07	04/30/07		16.20
06-22	HV	07A90300891	04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-22	HV	07A90300892	04/15/07	04/30/07		4.05
06-22	HV	07A90300892	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300893	04/15/07	04/30/07		16.20
06-22	HV	07A90300893	04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-22	HV	07A90300894	04/15/07	04/30/07		4.05
06-22	HV	07A90300894	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300895	04/15/07	04/30/07		8.10
06-22	HV	07A90300895	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300896	04/15/07	04/30/07		4.05
06-22	HV	07A90300896	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300897	04/15/07	04/30/07		4.05
06-22	HV	07A90300897	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300898	04/15/07	04/30/07		8.10
06-22	HV	07A90300898	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300899	04/15/07	04/30/07		12.15
06-22	HV	07A90300899	04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-22	HV	07A90300900	04/15/07	04/30/07		20.25
06-22	HV	07A90300900	04/15/07	04/30/07	OFFICE SUPPLIES	-20.25
06-22	HV	07A90300901	04/15/07	04/30/07		12.15
06-22	HV	07A90300901	04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-22	HV	07A90300902	04/15/07	04/30/07		24.30
06-22	HV	07A90300902	04/15/07	04/30/07	OFFICE SUPPLIES	-24.30
06-22	HV	07A90300903	04/15/07	04/30/07		20.25
06-22	HV	07A90300903	04/15/07	04/30/07	OFFICE SUPPLIES	-20.25
06-22	HV	07A90300904	04/15/07	04/30/07		332.10
06-22	HV	07A90300904	04/15/07	04/30/07	OFFICE SUPPLIES	-332.10
06-22	HV	07A90300905	04/15/07	04/30/07		56.70
06-22	HV	07A90300905	04/15/07	04/30/07	OFFICE SUPPLIES	-56.70
06-22	HV	07A90300906	04/15/07	04/30/07		12.15
06-22	HV	07A90300906	04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-22	HV	07A90300907	04/15/07	04/30/07		4.05
06-22	HV	07A90300907	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05

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STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–22	HV 07A90300908		04/15/07	04/30/07			20.25
06–22	HV 07A90300908		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV 07A90300909		04/15/07	04/30/07			24.30
06–22	HV 07A90300909		04/15/07	04/30/07	OFFICE SUPPLIES		–24.30
06–22	HV 07A90300910		04/15/07	04/30/07			85.05
06–22	HV 07A90300910		04/15/07	04/30/07	OFFICE SUPPLIES		–85.05
06–22	HV 07A90300911		04/15/07	04/30/07			8.10
06–22	HV 07A90300911		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300912		04/15/07	04/30/07			24.30
06–22	HV 07A90300912		04/15/07	04/30/07	OFFICE SUPPLIES		–24.30
06–22	HV 07A90300913		04/15/07	04/30/07			8.10
06–22	HV 07A90300913		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300914		04/15/07	04/30/07			32.40
06–22	HV 07A90300914		04/15/07	04/30/07	OFFICE SUPPLIES		–32.40
06–22	HV 07A90300915		04/15/07	04/30/07			8.10
06–22	HV 07A90300915		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300916		04/15/07	04/30/07			12.15
06–22	HV 07A90300916		04/15/07	04/30/07	OFFICE SUPPLIES		–12.15
06–22	HV 07A90300917		04/15/07	04/30/07			4.05
06–22	HV 07A90300917		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–22	HV 07A90300918		04/15/07	04/30/07			16.20
06–22	HV 07A90300918		04/15/07	04/30/07	OFFICE SUPPLIES		–16.20
06–22	HV 07A90300919		04/15/07	04/30/07			16.20
06–22	HV 07A90300919		04/15/07	04/30/07	OFFICE SUPPLIES		–16.20
06–22	HV 07A90300920		04/15/07	04/30/07			8.10
06–22	HV 07A90300920		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300921		04/15/07	04/30/07			4.05
06–22	HV 07A90300921		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–22	HV 07A90300922		04/15/07	04/30/07			8.10
06–22	HV 07A90300922		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300923		04/15/07	04/30/07			28.35
06–22	HV 07A90300923		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–22	HV 07A90300924		04/15/07	04/30/07			137.70
06–22	HV 07A90300924		04/15/07	04/30/07	OFFICE SUPPLIES		–137.70
06–22	HV 07A90300925		04/15/07	04/30/07			4.05
06–22	HV 07A90300925		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–22	HV 07A90300926		04/15/07	04/30/07			12.15
06–22	HV 07A90300926		04/15/07	04/30/07	OFFICE SUPPLIES		–12.15
06–22	HV 07A90300927		04/15/07	04/30/07			81.00
06–22	HV 07A90300927		04/15/07	04/30/07	OFFICE SUPPLIES		–81.00
06–22	HV 07A90300928		04/15/07	04/30/07			133.65
06–22	HV 07A90300928		04/15/07	04/30/07	OFFICE SUPPLIES		–133.65
06–22	HV 07A90300929		04/15/07	04/30/07			52.65

06-22	HV	07A90300929	04/15/07	04/30/07	OFFICE SUPPLIES	-52.65
06-22	HV	07A90300930	04/15/07	04/30/07		28.35
06-22	HV	07A90300930	04/15/07	04/30/07	OFFICE SUPPLIES	-28.35
06-22	HV	07A90300931	04/15/07	04/30/07		8.10
06-22	HV	07A90300931	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300932	04/15/07	04/30/07		12.15
06-22	HV	07A90300932	04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-22	HV	07A90300933	04/15/07	04/30/07		20.25
06-22	HV	07A90300933	04/15/07	04/30/07	OFFICE SUPPLIES	-20.25
06-22	HV	07A90300934	04/15/07	04/30/07		8.10
06-22	HV	07A90300934	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300935	04/15/07	04/30/07		44.55
06-22	HV	07A90300935	04/15/07	04/30/07	OFFICE SUPPLIES	-44.55
06-22	HV	07A90300936	04/15/07	04/30/07		8.10
06-22	HV	07A90300936	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300937	04/15/07	04/30/07		36.45
06-22	HV	07A90300937	04/15/07	04/30/07	OFFICE SUPPLIES	-36.45
06-22	HV	07A90300938	04/15/07	04/30/07		4.05
06-22	HV	07A90300938	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300939	04/15/07	04/30/07		4.05
06-22	HV	07A90300939	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300940	04/15/07	04/30/07		28.35
06-22	HV	07A90300940	04/15/07	04/30/07	OFFICE SUPPLIES	-28.35
06-22	HV	07A90300941	04/15/07	04/30/07		4.05
06-22	HV	07A90300941	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300942	04/15/07	04/30/07		28.35
06-22	HV	07A90300942	04/15/07	04/30/07	OFFICE SUPPLIES	-28.35
06-22	HV	07A90300943	04/15/07	04/30/07		68.85
06-22	HV	07A90300943	04/15/07	04/30/07	OFFICE SUPPLIES	-68.85
06-22	HV	07A90300944	04/15/07	04/30/07	0.00	12.15
06-22	HV	07A90300944	04/15/07	04/30/07	0.00	-12.15
06-22	HV	07A90300945	04/15/07	04/30/07		4.05
06-22	HV	07A90300945	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300946	04/15/07	04/30/07		4.05
06-22	HV	07A90300946	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300947	04/15/07	04/30/07		32.40
06-22	HV	07A90300947	04/15/07	04/30/07	OFFICE SUPPLIES	-32.40
06-22	HV	07A90300948	04/15/07	04/30/07		4.05
06-22	HV	07A90300948	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300949	04/15/07	04/30/07		8.10
06-22	HV	07A90300949	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300950	04/15/07	04/30/07		4.05
06-22	HV	07A90300950	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300951	04/15/07	04/30/07		12.15
06-22	HV	07A90300951	04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-22	HV	07A90300952	04/15/07	04/30/07		8.10
06-22	HV	07A90300952	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300953	04/15/07	04/30/07		20.25
06-22	HV	07A90300953	04/15/07	04/30/07	OFFICE SUPPLIES	-20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–22	HV 07A90300954		04/15/07	04/30/07			28.35
06–22	HV 07A90300954		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–22	HV 07A90300955		04/15/07	04/30/07			72.90
06–22	HV 07A90300955		04/15/07	04/30/07	OFFICE SUPPLIES		–72.90
06–22	HV 07A90300956		04/15/07	04/30/07			52.65
06–22	HV 07A90300956		04/15/07	04/30/07	OFFICE SUPPLIES		–52.65
06–22	HV 07A90300957		04/15/07	04/15/07			32.40
06–22	HV 07A90300957		04/15/07	04/15/07	OFFICE SUPPLIES		–32.40
06–22	HV 07A90300958		04/15/07	04/30/07			16.20
06–22	HV 07A90300958		04/15/07	04/30/07	OFFICE SUPPLIES		–16.20
06–22	HV 07A90300959		04/15/07	04/30/07			8.10
06–22	HV 07A90300959		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300960		04/15/07	04/30/07			8.10
06–22	HV 07A90300960		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300961		04/15/07	04/30/07			44.55
06–22	HV 07A90300961		04/15/07	04/30/07	OFFICE SUPPLIES		–44.55
06–22	HV 07A90300962		04/15/07	04/30/07			8.10
06–22	HV 07A90300962		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300963		04/15/07	04/30/07			76.95
06–22	HV 07A90300963		04/15/07	04/30/07	OFFICE SUPPLIES		–76.95
06–22	HV 07A90300964		04/15/07	04/30/07			8.10
06–22	HV 07A90300964		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300965		04/15/07	04/30/07			12.15
06–22	HV 07A90300965		04/15/07	04/30/07	OFFICE SUPPLIES		–12.15
06–22	HV 07A90300966		04/15/07	04/30/07			24.30
06–22	HV 07A90300966		04/15/07	04/30/07	OFFICE SUPPLIES		–24.30
06–22	HV 07A90300967		04/15/07	04/30/07			20.25
06–22	HV 07A90300967		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV 07A90300968		04/15/07	04/30/07			20.25
06–22	HV 07A90300968		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV 07A90300969		04/15/07	04/30/07			32.40
06–22	HV 07A90300969		04/15/07	04/30/07	OFFICE SUPPLIES		–32.40
06–22	HV 07A90300970		04/15/07	04/30/07			4.05
06–22	HV 07A90300970		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–22	HV 07A90300971		04/15/07	04/30/07			20.25
06–22	HV 07A90300971		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–22	HV 07A90300972		04/15/07	04/30/07			36.45
06–22	HV 07A90300972		04/15/07	04/30/07	OFFICE SUPPLIES		–36.45
06–22	HV 07A90300973		04/15/07	04/30/07			28.35
06–22	HV 07A90300973		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–22	HV 07A90300974		04/15/07	04/30/07			8.10
06–22	HV 07A90300974		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–22	HV 07A90300975		04/15/07	04/30/07			20.25

06–22	HV	07A90300975		04/15/07	04/30/07	OFFICE SUPPLIES	–20.25
06–22	HV	07A90300976		04/15/07	04/30/07		89.10
06–22	HV	07A90300976		04/15/07	04/30/07	OFFICE SUPPLIES	–89.10
06–22	HV	07A90300977		04/15/07	04/30/07		8.10
06–22	HV	07A90300977		04/15/07	04/30/07	OFFICE SUPPLIES	–8.10
06–22	HV	07A90300978		04/15/07	04/30/07		76.95
06–22	HV	07A90300978		04/15/07	04/30/07	OFFICE SUPPLIES	–76.95
06–22	HV	07A90300979		04/15/07	04/30/07		198.45
06–22	HV	07A90300979		04/15/07	04/30/07	OFFICE SUPPLIES	–198.45
06–22	HV	07A90300980		04/15/07	04/30/07		24.30
06–22	HV	07A90300980		04/15/07	04/30/07	OFFICE SUPPLIES	–24.30
06–22	HV	07A90300981		04/15/07	04/30/07		44.55
06–22	HV	07A90300981		04/15/07	04/30/07	OFFICE SUPPLIES	–44.55
06–22	HV	07A90300982		04/15/07	04/30/07		16.20
06–22	HV	07A90300982		04/15/07	04/30/07	OFFICE SUPPLIES	–16.20
06–22	HV	07A90300983		04/15/07	04/30/07		4.05
06–22	HV	07A90300983		04/15/07	04/30/07	OFFICE SUPPLIES	–4.05
06–22	HV	07A90300984		04/15/07	04/30/07		12.15
06–22	HV	07A90300984		04/15/07	04/30/07	OFFICE SUPPLIES	–12.15
06–22	HV	07A90300985		04/15/07	04/30/07		8.10
06–22	HV	07A90300985		04/15/07	04/30/07	OFFICE SUPPLIES	–8.10
06–22	HV	07A90300986		04/15/07	04/30/07		16.20
06–22	HV	07A90300986		04/15/07	04/30/07	OFFICE SUPPLIES	–16.20
06–22	HV	07A90300987		04/15/07	04/30/07		24.30
06–22	HV	07A90300987		04/15/07	04/30/07	OFFICE SUPPLIES	–24.30
06–22	HV	07A90300988		04/15/07	04/30/07		153.90
06–22	HV	07A90300988		04/15/07	04/30/07	OFFICE SUPPLIES	–153.90
06–22	HV	07A90300989		04/15/07	04/30/07		85.05
06–22	HV	07A90300989		04/15/07	04/30/07	OFFICE SUPPLIES	–85.05
06–22	P1	07SR0000311	ADELE M SHIVDASANI	05/29/07	05/29/07	FLAG REFUND	4.05
06–22	P1	07SR0000293	AFRPTP DET 335 UNIT FUND	05/23/07	05/23/07	FLAG REFUND	0.60
06–22	P1	07SR0000312	ANN REMUS	05/30/07	05/30/07	FLAG REFUND	0.48
06–22	P1	07SR0000280	ANNIES HAMBURGERS	05/10/07	05/10/07	FLAG REFUND	1.22
06–22	P1	07SR0000278	BARBARA LAKIN	05/09/07	05/09/07	FLAG REFUND	0.95
06–22	P1	07SR0000286	BON SECOURS RICHMOND	05/14/07	05/14/07	FLAG REFUND	2.50
06–22	P1	07SR0000289	BPO ELKS NO 317	05/16/07	05/16/07	FLAG REFUND	3.25
06–22	P2	OSR102400	CAPITOL MARKING PRD.	05/23/07	05/23/07	STAMP, INSIDE MAIL, SELF - IN	216.00
06–22	P1	07SR0000303	CAROLE N GATHMANN	05/29/07	05/29/07	FLAG REFUND	0.45
06–22	P1	07SR0000270	DAVID JAMES	05/08/07	05/08/07	FLAG REFUND	4.05
06–22	P1	07SR0000284	DIANE H DEHOSSON	05/14/07	05/14/07	FLAG REFUND	2.71
06–22	P1	07SR0000304	DON L CLARK	05/29/07	05/29/07	FLAG REFUND	11.94
06–22	P1	07SR0000279	GAILYN VOLCANSEK	05/09/07	05/09/07	FLAG REFUND	3.95
06–22	P1	07SR0000273	GEORGE S HOSTER, JR	05/08/07	05/08/07	FLAG REFUND	0.44
06–22	P2	OSG90165	GOLDMAN PROMOTIONS EAST	03/22/07	03/22/07	BEER STEIN, WITH PEWTER EMBLEM	1,260.00
06–22	P2	OSG92343	DO	04/04/07	04/04/07	MUG, IRISH COFFEE, CRYSTAL	916.50
06–22	P2	OSG94204	DO	04/13/07	04/13/07	BOWL, CRYSTAL WITH HOUSE	1,746.00
06–22	P2	OSG102688	HMS	05/25/07	05/25/07	CUP - STADIUM, HOUSE SEAL	960.00
06–22	P1	07SR0000268	HOFFS ENTERPRISE LLC	05/04/07	05/04/07	FLAG REFUND	3.95
06–22	P1	07SR0000298	JAQUI MOWER DULEBOHN	05/25/07	05/25/07	FLAG REFUND	2.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2007 STATIONERY—Con								
06–22	P1	07SR0000294	JAY B THOMAS	05/23/07	05/23/07	FLAG REFUND		0 60
06–22	P1	07SR0000271	JEAN A ZOOK	05/08/07	05/08/07	FLAG REFUND		0 45
06–22	P1	07SR0000301	JESSICA SHAFFER	05/29/07	05/29/07	FLAG REFUND		4.70
06–22	P1	07SR0000290	JOHN BIGGS	05/22/07	05/22/07	FLAG REFUND		8.55
06–22	P1	07SR0000299	JULIA K CAMP	05/29/07	05/29/07	FLAG REFUND		1 65
06–22	P1	07SR0000309	JUSTIN R CLINTON	05/29/07	05/29/07	FLAG REFUND		8 10
06–22	P1	07SR0000272	KENNETH E SCHUMACHER	05/08/07	05/08/07	FLAG REFUND		2.98
06–22	P1	07SR0000307	LAVENA PACE	05/29/07	05/29/07	FLAG REFUND		3 85
06–22	P1	07SR0000292	LEOMINSTER HOUSING AUTHORITY	05/23/07	05/23/07	FLAG REFUND		25.20
06–22	P1	07SR0000269	LINDA C SMYERS	05/04/07	05/04/07	FLAG REFUND		0.75
06–22	P1	07SR0000296	LOWREY M SPENCER	05/25/07	05/25/07	FLAG REFUND		1.20
06–22	P1	07SR0000306	MANN LIVING TRUST	05/29/07	05/29/07	FLAG REFUND		3.50
06–22	P1	07SR0000288	MARK WILLIAMS	05/14/07	05/14/07	FLAG REFUND		1.70
06–22	P2	OSG102189	MARTHA WEEMS LTD	05/23/07	05/23/07	SEAL, GOLD HOUSE (C19500)		750.00
06–22	P2	OSG82430	DO	02/13/07	02/13/07	PORTFOLIO, BLACK		1,785.00
06–22	P2	OSG82430	DO	02/13/07	02/13/07	PORTFOLIO, BLACK		315.00
06–22	P2	OSG99250	DO	05/08/07	05/08/07	CRYSTAL CUBE, US CAPITOL, 110T		1,176.00
06–22	P2	OSR88357	DO	03/14/07	03/14/07	BOOK, GUEST, BURGANDY LEATHER		1,064.65
06–22	P2	OSR92898	DO	04/06/07	04/06/07	MOUSE PAD - WITH HOUSE SEAL, R		1,641.60
06–22	P1	07SR0000300	MARY LOU JENSEN	05/29/07	05/29/07	FLAG REFUND		1.65
06–22	P1	07SR0000291	MATTIE J COLEMAN	05/22/07	05/22/07	FLAG REFUND		4.05
06–22	P1	07SR0000274	MCCRACKEN POSTON	05/08/07	05/08/07	FLAG REFUND		5.10
06–22	P1	07SR0000281	MELINDA MAE MCINTYRE	05/10/07	05/10/07	FLAG REFUND		6.55
06–22	P1	07SR0000297	NATHALIA WOLFSBERGER TRUSTEE	05/25/07	05/25/07	FLAG REFUND		3.00
06–22	P1	07SR0000305	NICHOLS TIOGA LITTLE LEAGUE	05/29/07	05/29/07	FLAG REFUND		0.45
06–22	P1	07SR0000285	PABLO LOPEZ	05/14/07	05/14/07	FLAG REFUND		0.90
06–22	P1	07SR0000313	PATRICAIA D NOWAK	05/30/07	05/30/07	FLAG REFUND		2.00
06–22	P1	07SR0000295	PAUL I ELLINGSON	05/23/07	05/23/07	FLAG REFUND		0.60
06–22	P2	OSR70258	PICTURE PRODUCTS INC	12/15/06	12/15/06	PICTURE FRAME - WITH HOUSE SEA		1,425.00
06–22	P2	OSR71522	DO	12/26/06	12/26/06	FRAME, REDLINE, HOUSE SEAL, DO		2,412.50
06–22	P1	07SR0000282	PLATINUM POINT YACHT CLUB INC	05/11/07	05/11/07	FLAG REFUND		8.15
06–22	P2	OSR104711	PRODUCTS FINISHING CORP	06/06/07	06/06/07	CARRIER, LUGGAGE MODEL #650-4		1,290.00
06–22	P2	OSG80826	ROBERT L KNUDSEN	02/06/07	02/06/07	PRINT - CAPITOL PANORAMIC		690.00
06–22	P2	OSG103365	SALISBURY PEWTER, INC	05/30/07	05/30/07	CUP, JEFFERSON IMAGES OF		1,005 00
06–22	P2	OSG103368	DO	05/30/07	05/30/07	POTPOURRI, GIFT SET		1,170.00
06–22	P2	OSG106497	DO	06/14/07	06/14/07	BRACELET, PEWTER, OCTOBER (OCT		77.00
06–22	P2	OSG106497	DO	06/14/07	06/14/07	BRACELET, PEWTER, OCTOBER (OCT		77.00
06–22	P2	OSR81674	SERVICE WHOLESALE	02/09/07	02/09/07	BOOK - SPIRAL, LETTER SZ WITH		1,788.80
06–22	P2	OSR93615	DO	04/09/07	04/09/07	SCISSORS, # 1500 8 INCH		1,008.00
06–22	P1	07SR0000314	SHIRLIE L DAVIS	05/30/07	05/30/07	FLAG REFUND		0.48
06–22	P2	OSG98287	SHORELINE ENGRAVERS	05/03/07	05/03/07	PAPERWEIGHT, MAGNIFYING GLASS		1,400.00
06–22	P1	07SR0000287	STEPHANIE O MARCELLO	05/14/07	05/14/07	FLAG REFUND		0.40
06–22	P1	07SR0000267	STEPHEN P OHAGEN	05/04/07	05/04/07	FLAG REFUND		1.00

06–22	P1	07SR0000302	SUZANNE M NICHOLS	05/29/07	05/29/07	FLAG REFUND	3.80
06–22	P1	07SR0000283	TERRI A DEGEZELLE	05/11/07	05/11/07	FLAG REFUND	1.05
06–22	P1	07SR0000275	THOMAS BOUCHER	05/08/07	05/08/07	FLAG REFUND	0.45
06–22	P1	07SR0000308	VFW PSOT NO 5442	05/29/07	05/29/07	FLAG REFUND	30.80
06–22	P1	07SR0000310	WEST JEFFERSON HIGH SCHOOL	05/29/07	05/29/07	FLAG REFUND	3.95
06–22	P1	07SR0000277	WOODLAND GARDENS BED	05/09/07	05/09/07	FLAG REFUND	0.95
06–22	P2	OSR103170	XEROX CORPORATION	05/29/07	05/29/07	PAPER COPIER, XEROX, WHITE, 8	3,429.00
06–22	P2	OSR103171	DO	05/29/07	05/29/07	TONER, FAX XEROX 106R00365 (	675.00
06–25	HV	07A90300990		04/15/07	04/30/07		8.10
06–25	HV	07A90300990		04/15/07	04/30/07	OFFICE SUPPLIES	–8.10
06–25	HV	07A90300991		04/15/07	04/30/07		12.15
06–25	HV	07A90300991		04/15/07	04/30/07	OFFICE SUPPLIES	–12.15
06–25	HV	07A90300992		04/15/07	04/30/07		8.10
06–25	HV	07A90300992		04/15/07	04/30/07	OFFICE SUPPLIES	–8.10
06–25	HV	07A90300993		04/15/07	04/30/07		4.05
06–25	HV	07A90300993		04/15/07	04/30/07	OFFICE SUPPLIES	–4.05
06–25	HV	07A90300994		04/15/07	04/30/07		4.05
06–25	HV	07A90300994		04/15/07	04/30/07	OFFICE SUPPLIES	–4.05
06–25	HV	07A90300995		04/15/07	04/30/07		24.30
06–25	HV	07A90300995		04/15/07	04/30/07	OFFICE SUPPLIES	–24.30
06–25	HV	07A90300996		04/15/07	04/30/07		36.45
06–25	HV	07A90300996		04/15/07	04/30/07	OFFICE SUPPLIES	–36.45
06–25	HV	07A90300997		04/15/07	04/30/07		101 25
06–25	HV	07A90300997		04/15/07	04/30/07	OFFICE SUPPLIES	–101.25
06–25	HV	07A90300998		04/15/07	04/30/07		8.10
06–25	HV	07A90300998		04/15/07	04/30/07	OFFICE SUPPLIES	–8.10
06–25	HV	07A90300999		04/15/07	04/30/07		16 20
06–25	HV	07A90300999		04/15/07	04/30/07	OFFICE SUPPLIES	–16.20
06–25	HV	07A90301000		04/15/07	04/30/07		89.10
06–25	HV	07A90301000		04/15/07	04/30/07	OFFICE SUPPLIES	–89.10
06–25	HV	07A90301001		04/15/07	04/30/07		81.00
06–25	HV	07A90301001		04/15/07	04/30/07	OFFICE SUPPLIES	–81.00
06–25	HV	07A90301002		04/15/07	04/30/07		20.25
06–25	HV	07A90301002		04/15/07	04/30/07	OFFICE SUPPLIES	–20.25
06–25	HV	07A90301003		04/15/07	04/30/07		68.85
06–25	HV	07A90301003		04/15/07	04/30/07	OFFICE SUPPLIES	–68.85
06–25	HV	07A90301004		04/15/07	04/30/07		64.80
06–25	HV	07A90301004		04/15/07	04/30/07	OFFICE SUPPLIES	–64.80
06–25	HV	07A90301005		04/15/07	04/30/07		137.70
06–25	HV	07A90301005		04/15/07	04/30/07	OFFICE SUPPLIES	–137.70
06–25	HV	07A90301006		04/15/07	04/30/07		8.10
06–25	HV	07A90301006		04/15/07	04/30/07	OFFICE SUPPLIES	–8 10
06–25	HV	07A90301007		04/15/07	04/30/07		48.60
06–25	HV	07A90301007		04/15/07	04/30/07	OFFICE SUPPLIES	–48.60
06–25	HV	07A90301008		04/15/07	04/30/07		20.25
06–25	HV	07A90301008		04/15/07	04/30/07	OFFICE SUPPLIES	–20.25
06–25	HV	07A90301009		04/15/07	04/30/07		48.60
06–25	HV	07A90301009		04/15/07	04/30/07	OFFICE SUPPLIES	–48.60
06–25	HV	07A90301010		04/15/07	04/30/07		28 35

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–25	HV	07A90301010		04/15/07	04/30/07	OFFICE SUPPLIES		–28.35
06–25	HV	07A90301011		04/15/07	04/30/07			64.80
06–25	HV	07A90301011		04/15/07	04/30/07	OFFICE SUPPLIES		–64.80
06–25	HV	07A90301012		04/15/07	04/30/07			44.55
06–25	HV	07A90301012		04/15/07	04/30/07	OFFICE SUPPLIES		–44.55
06–25	HV	07A90301013		04/15/07	04/30/07			16.20
06–25	HV	07A90301013		04/15/07	04/30/07	OFFICE SUPPLIES		–16.20
06–25	HV	07A90301014		04/15/07	04/30/07			81.00
06–25	HV	07A90301014		04/15/07	04/30/07	OFFICE SUPPLIES		–81.00
06–25	HV	07A90301015		04/15/07	04/30/07			56.70
06–25	HV	07A90301015		04/15/07	04/30/07	OFFICE SUPPLIES		–56.70
06–25	HV	07A90301016		04/15/07	04/30/07			145.80
06–25	HV	07A90301016		04/15/07	04/30/07	OFFICE SUPPLIES		–145.80
06–25	HV	07A90301017		04/15/07	04/30/07			344.25
06–25	HV	07A90301017		04/15/07	04/30/07	OFFICE SUPPLIES		–344.25
06–25	HV	07A90301018		04/15/07	04/30/07			20.25
06–25	HV	07A90301018		04/15/07	04/30/07	OFFICE SUPPLIES		–20.25
06–25	HV	07A90301019		04/15/07	04/30/07			44.55
06–25	HV	07A90301019		04/15/07	04/30/07	OFFICE SUPPLIES		–44.55
06–25	HV	07A90301020		04/15/07	04/30/07			210.60
06–25	HV	07A90301020		04/15/07	04/30/07	OFFICE SUPPLIES		–210.60
06–25	HV	07A90301021		04/15/07	04/30/07			8.10
06–25	HV	07A90301021		04/15/07	04/30/07	OFFICE SUPPLIES		–8.10
06–25	HV	07A90301022		04/15/07	04/30/07			247.05
06–25	HV	07A90301022		04/15/07	04/30/07	OFFICE SUPPLIES		–247.05
06–25	HV	07A90301023		04/15/07	04/30/07			194.40
06–25	HV	07A90301023		04/15/07	04/30/07	OFFICE SUPPLIES		–194.40
06–25	HV	07A90301024		04/15/07	04/30/07			109.35
06–25	HV	07A90301024		04/15/07	04/30/07	OFFICE SUPPLIES		–109.35
06–25	HV	07A90301025		04/15/07	04/30/07			16.20
06–25	HV	07A90301025		04/15/07	04/30/07	OFFICE SUPPLIES		–16.20
06–25	HV	07A90301026		04/15/07	04/30/07			16.20
06–25	HV	07A90301026		04/15/07	04/30/07	OFFICE SUPPLIES		–16.20
06–25	HV	07A90301027		04/15/07	04/30/07			4.05
06–25	HV	07A90301027		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–25	HV	07A90301028		04/15/07	04/30/07			4.05
06–25	HV	07A90301028		04/15/07	04/30/07	OFFICE SUPPLIES		–4.05
06–26	P1	07SR0000315	AMERICAN BUSINESS TECHNOLOGY	04/02/07	04/30/07			3,479.05
06–26	P1	07SR0000316	DO	05/07/07	05/30/07			2,062.35
06–26	P1	07SR0000317	DO	05/22/07	05/22/07			333.15
06–26	C2	NW200717701	BOISE CASCADE	05/11/07	05/11/07	OFFICE SUPPLIES		–149.95
06–26	C2	NW200717701	DO	05/11/07	05/11/07	OFFICE SUPPLIES		–21.84
06–26	C2	NW200717701	DO	05/11/07	05/11/07	OFFICE SUPPLIES		–10.92

06-26	C2	NW200717701	DO	05/14/07	05/14/07	OFFICE SUPPLIES	64.80
06-26	C2	NW200717701	DO	05/14/07	05/14/07	OFFICE SUPPLIES	394.25
06-26	C2	NW200717701	DO	05/14/07	05/14/07	OFFICE SUPPLIES	421.80
06-26	C2	NW200717701	DO	05/14/07	05/14/07	OFFICE SUPPLIES	806.40
06-26	C2	NW200717701	DO	05/15/07	05/15/07	OFFICE SUPPLIES	411.60
06-26	C2	NW200717701	DO	05/15/07	05/15/07	OFFICE SUPPLIES	409.20
06-26	C2	NW200717701	DO	05/15/07	05/15/07	OFFICE SUPPLIES	1,033.20
06-26	C2	NW200717701	DO	05/15/07	05/15/07	OFFICE SUPPLIES	2,960.50
06-26	C2	NW200717701	DO	05/15/07	05/15/07	OFFICE SUPPLIES	213.60
06-26	C2	NW200717701	DO	05/15/07	05/15/07	OFFICE SUPPLIES	96.84
06-26	C2	NW200717701	DO	05/15/07	05/15/07	OFFICE SUPPLIES	431.90
06-26	C2	NW200717701	DO	05/16/07	05/16/07	OFFICE SUPPLIES	376.20
06-26	C2	NW200717701	DO	05/16/07	05/16/07	OFFICE SUPPLIES	79.96
06-26	C2	NW200717701	DO	05/16/07	05/16/07	OFFICE SUPPLIES	-482.40
06-26	C2	NW200717701	DO	05/16/07	05/16/07	OFFICE SUPPLIES	279.00
06-26	C2	NW200717701	DO	05/17/07	05/17/07	OFFICE SUPPLIES	114.00
06-26	C2	NW200717701	DO	05/17/07	05/17/07	OFFICE SUPPLIES	646.56
06-26	C2	NW200717701	DO	05/17/07	05/17/07	OFFICE SUPPLIES	2,452.50
06-26	C2	NW200717701	DO	05/17/07	05/17/07	OFFICE SUPPLIES	3,177.30
06-26	C2	NW200717701	DO	05/17/07	05/17/07	OFFICE SUPPLIES	532.80
06-26	C2	NW200717701	DO	05/17/07	05/17/07	OFFICE SUPPLIES	179.40
06-26	C2	NW200717701	DO	05/18/07	05/18/07	OFFICE SUPPLIES	959.20
06-26	C2	NW200717701	DO	05/18/07	05/18/07	OFFICE SUPPLIES	387.36
06-26	C2	NW200717701	DO	05/18/07	05/18/07	OFFICE SUPPLIES	142.11
06-26	C2	NW200717701	DO	05/18/07	05/18/07	OFFICE SUPPLIES	338.00
06-26	C2	NW200717701	DO	05/18/07	05/18/07	OFFICE SUPPLIES	296.50
06-26	C2	NW200717701	DO	05/18/07	05/18/07	OFFICE SUPPLIES	1,669.92
06-26	C2	NW200717701	DO	05/18/07	05/18/07	OFFICE SUPPLIES	1,520.64
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	343.80
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	103.50
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	540.00
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	1,201.20
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	246.78
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	133.80
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	795.00
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	662.40
06-26	C2	NW200717701	DO	05/21/07	05/21/07	OFFICE SUPPLIES	132.00
06-26	C2	NW200717701	DO	05/22/07	05/22/07	OFFICE SUPPLIES	340.20
06-26	C2	NW200717701	DO	05/22/07	05/22/07	OFFICE SUPPLIES	2,149.20
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	499.00
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	235.60
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	834.60
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	121.68
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	259.80
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	97.00
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	84.00
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	1,766.88
06-26	C2	NW200717701	DO	05/23/07	05/23/07	OFFICE SUPPLIES	1,080.00
06-26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES	329.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		1,585.44
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		732.96
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		85.00
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		57.00
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		567.84
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		360.00
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		405.00
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		89.97
06–26	C2	NW200717701	DO	05/24/07	05/24/07	OFFICE SUPPLIES		190.68
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		55.08
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		699.84
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		1,180.80
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		1,065.60
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		128.16
06–26	C2	NW200717701	DO	05/25/07	05/25/07	OFFICE SUPPLIES		189.90
06–26	C2	NW200717702	DO	05/25/07	05/25/07	OFFICE SUPPLIES		–387.36
06–26	C2	NW200717702	DO	05/25/07	05/25/07	OFFICE SUPPLIES		387.36
06–26	C2	NW200717702	DO	05/25/07	05/25/07	OFFICE SUPPLIES		388.90
06–26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES		550.08
06–26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES		184.32
06–26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES		151.20
06–26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES		368.64
06–26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES		207.36
06–26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES		100.80
06–26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES		394.20
06–26	C2	NW200717702	DO	05/30/07	05/30/07	OFFICE SUPPLIES		441.60
06–26	C2	NW200717702	DO	05/30/07	05/30/07	OFFICE SUPPLIES		817.00
06–26	C2	NW200717702	DO	04/26/07	04/26/07	OFFICE SUPPLIES		748.80
06–26	C2	NW200717702	DO	05/03/07	05/03/07	OFFICE SUPPLIES		473.04
06–26	C2	NW200717702	DO	05/10/07	05/10/07	OFFICE SUPPLIES		–100.50
06–26	P2	OSG102599	CRANE & COMPANY	05/24/07	05/24/07	STATIONERY, CRANE		45.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		30.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		32.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		42.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		42.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		39.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		45.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		45.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		42.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		45.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		72.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		36.00
06–26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE		42.00

06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	42.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	36.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	36.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	72.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	45.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	36.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	30.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	30.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	30.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	30.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	30.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	45.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	72.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	84.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	45.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	108.00
06-26	P2	OSG102599	DO	05/24/07	05/24/07	STATIONERY, CRANE	108.00
06-27	C2	NW200717801	BOISE CASCADE	05/17/07	05/17/07	OFFICE SUPPLIES	37.50
06-27	C2	NW200717801	DO	05/17/07	05/17/07	OFFICE SUPPLIES	1,089.00
06-27	C2	NW200717801	DO	05/17/07	05/17/07	OFFICE SUPPLIES	527.76
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	390.00
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	1,214.00
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	47.25
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	97.20
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	1,150.00
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	59.80
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	411.84
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	561.60
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	136.80
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	346.32
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	451.44
06-27	C2	NW200717801	DO	05/31/07	05/31/07	OFFICE SUPPLIES	4,053.00
06-27	C2	NW200717801	DO	06/04/07	06/04/07	OFFICE SUPPLIES	749.50
06-27	C2	NW200717801	DO	06/04/07	06/04/07	OFFICE SUPPLIES	542.40
06-27	C2	NW200717801	DO	06/04/07	06/04/07	OFFICE SUPPLIES	1,871.00
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	169.20
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	195.12
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	483.84
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	966.00
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	620.00
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	287.10
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	324.60
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	115.94
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	655.20
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	445.92
06-27	C2	NW200717801	DO	06/05/07	06/05/07	OFFICE SUPPLIES	2,920.00
06-27	C2	NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES	3,248.25
06-27	C2	NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES	4,690.50
06-27	C2	NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES	153.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		2,946.40
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		138.90
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		622.50
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		532.80
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		250.56
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		178.56
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		205.80
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		573.00
06–27	C2 NW200717801	DO	06/06/07	06/06/07	OFFICE SUPPLIES		700.92
06–27	C2 NW200717801	DO	06/07/07	06/07/07	OFFICE SUPPLIES		473.40
06–27	C2 NW200717801	DO	04/26/07	04/26/07	OFFICE SUPPLIES		3,736.50
06–27	C2 NW200717801	DO	06/07/07	06/07/07	OFFICE SUPPLIES		184.32
06–27	C2 NW200717801	DO	06/07/07	06/07/07	OFFICE SUPPLIES		528.00
06–27	C2 NW200717801	DO	06/11/07	06/11/07	OFFICE SUPPLIES		160.40
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		31.54
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		115.92
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		186.00
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		84.80
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		264.00
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		2,134.80
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		1,068.48
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		206.28
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		48.00
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		600.48
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		100.00
06–27	C2 NW200717801	DO	06/12/07	06/12/07	OFFICE SUPPLIES		2,352.00
06–27	C2 NW200717801	DO	06/13/07	06/13/07	OFFICE SUPPLIES		2,125.44
06–27	C2 NW200717801	DO	06/13/07	06/13/07	OFFICE SUPPLIES		734.40
06–27	C2 NW200717801	DO	05/03/07	05/03/07	OFFICE SUPPLIES		516.96
06–27	P2 OSG99613	FISHER PEN COMPANY	05/10/07	05/10/07	PEN, SPACE, APPOLO		3,200.00
06–27	OP OSR84325A	GPO	02/21/07	02/21/07	PAPER, 8 1/2 X 11, 25% RAG		4,556.00
06–27	CO 062707178	LUIGI ROSSETTI, JR	03/15/07	03/15/07	CANCELED CHECK PER US TREASURY		–0.30
06–28	P2 OSR100448	ALLIANCE MICRO	05/14/07	05/14/07	DVD T RW, IMATION REWRITABLE,		750.00
06–28	P2 OSR74064	DO	01/05/07	01/05/07	DVD + RW, IMATION REWRITABLE,		750.00
06–28	P2 OSR104331	CHICAGO FLAG COMPANY	06/05/07	06/05/07	FLAG, U.S. 3X5 NYLON		28,867.20
06–28	P2 OSR103510	DAVID L. ANDRUKITUS, INC.	05/31/07	05/31/07	CERTIFICATE - OUTSTANDING PUBL		2,344.00
06–28	P2 OSG106759	SALISBURY PEWTER, INC.	06/15/07	06/15/07	BRACELET - PEWTER JANUARY, JAN		77.00
06–28	P2 OSR90461	SERVICE WHOLESALE	03/23/07	03/23/07	PENCILS, ART SET, #02427 ASST.		86.40
06–29	P2 OSR92464	ANNIN & COMPANY	04/05/07	04/05/07	FLAG SET U.S 3 X 5 NYLON INDOO		367.80
06–29	P2 OSS45223	BALTIMORE DISPLAY	04/30/07	04/30/07	DIVIDERS		43.40
06–29	P2 OSS45223	DO	04/30/07	04/30/07	DIVIDERS		45.45
06–29	P2 OSS45223	DO	04/30/07	04/30/07	DIVIDERS		426.90
06–29	P2 OSS45223	DO	04/30/07	04/30/07	DIVIDERS		198.40

06-29	P2	OSS45223	DO	04/30/07	04/30/07	DIVIDER	226.05
06-29	P2	OSS45223	DO	04/30/07	04/30/07	DIVIDER	239.85
06-29	P2	OSS45223	DO	04/30/07	04/30/07	DIVIDER	567.40
06-29	P2	OSS45223	DO	04/30/07	04/30/07	FREIGHT	135.00
06-29	P2	OSS45228	DO	04/30/07	04/30/07	BASKET	195.00
06-29	P2	OSS45228	DO	04/30/07	04/30/07	FREIGHT	22.50
06-29	P2	OSG102790	BUSINESS INNOVATIONS WORLDWIDE	05/25/07	05/25/07	PEN, SHEAFFER PRELUDE, CHROME	2,090.00
06-29	P2	OSG102835	DO	05/25/07	05/25/07	CARDS, PLAYING CARD DECK	1,800.00
06-29	P2	OSR105937	B4 BRANDS	06/13/07	06/13/07	HAND SANITIZER, B4 8.5 OZ PUMP	794.88
06-29	P2	OSG97479	C. FORBES, INC.	04/30/07	04/30/07	MONEY CLIP, U S. SEAL	738.00
06-29	P2	OSG103091	CAHILL SALES & MARKETING	05/29/07	05/29/07	KEY CHAIN, BRASS	1,650.00
06-29	P2	OSG102689	CASTLE CHINA	05/25/07	05/25/07	DESSERT PLATE - ABRAHAM	552.00
06-29	P2	OSG100935	CHANNEL CRAFT	05/17/07	05/17/07	WHISTLE, US FLAG # WLBK/F	237.60
06-29	P2	OSG99220	COLUMBIA ENTERPRISES, INC.	05/08/07	05/08/07	PENCIL, WASHINGTON DC RED WHI	550.00
06-29	P2	OSG102198	CRYSTAL WORLD INC	05/23/07	05/23/07	CRYSTAL - CAPITOL, SMALL #859	510.00
06-29	P2	OSR104708	DAVID L. ANDRUKITUS, INC.	06/06/07	06/06/07	CERTIFICATE ATTAINMENT OF THE	2,100.00
06-29	P2	OSR104828	DO	06/07/07	06/07/07	CERTIFICATE GRADUATION FROM HI	2,122.00
06-29	P2	OSG101199	EMERSON GLENN GARMENT, INC.	05/18/07	05/18/07	SHIRT, GOLF, BLUE, U S HOUSE E	1,345.45
06-29	P2	OSG101200	DO	05/18/07	05/18/07	SHIRT, GOLF, BURG, U S HOUSE	1,345.45
06-29	P2	OSG101201	DO	05/18/07	05/18/07	SHIRT, GOLF, OATMEAL, US HOUSE	1,364.40
06-29	P2	OSG97046	DO	04/30/07	04/30/07	PATCH, US CONGRESS SEAL	722.50
06-29	P2	OSG91327	FOTOMETAL IMAGING INC.	05/11/07	05/11/07	CONGRESSIONAL RECORD PLAQUE	78.75
06-29	P2	OSG103598	HMS	06/04/07	06/04/07	DOCUMENT SET, HISTORICAL	1,575.00
06-29	P2	OSG98961	J. JENKINS SONS CO, INC	05/07/07	05/07/07	BOX, FLAG,5 X 8 WOODEN	1,247.50
06-29	P2	OSG90543	MARTHA WEEMS LTD	03/26/07	03/26/07	U.S. CAPITOL, CREATED FROM BUS	131.00
06-29	P2	OSG91456	DO	03/28/07	03/28/07	U.S. CAPITOL, CREATED FROM BU	131.00
06-29	P2	OSR87039	DO	03/08/07	03/08/07	BUSINESS CARD HOLDER WITH IMPR	1,540.00
06-29	P2	OSR94023	DO	04/11/07	04/11/07	FLASHLIGHT, MAG D SIZE, RED W	2,250.00
06-29	P2	OSG95521	PURE COUNTRY INC	04/20/07	04/20/07	AFGHAN, US HOUSE OF REP.	1,097.50
06-29	P2	OSR82889	SERVICE WHOLESALE	05/14/07	05/14/07	PEN, PENTEL, FINE LINE SUPERB	1,451.52
06-29	P2	OSG102609	SHORELINE ENGRAVERS	05/24/07	05/24/07	COMPACT, WITH HOUSE SEAL	1,175.00
06-29	P2	OSG103205	DO	05/30/07	05/30/07	BOX, JEWEL, SILVER-PLATED	1,200.00
06-29	P2	OSG98284	THE ARTCRAFT COMPANY	05/03/07	05/03/07	TIE BAR, EAGLE	1,440.00
06-29	P2	OSR100623	DO	05/15/07	05/15/07	SEAL, CONGRESSIONAL, 2, ARTC	2,000.00
06-29	P2	OSR106092	XEROX CORPORATION	06/12/07	06/12/07	DRUM, XEROX # 113R459 FOR TH	4,140.00
06-29	P2	OSR106378	DO	06/14/07	06/14/07	TONER - XEROX FOR WC PRO C2128	2,500.00
06-29	P2	OSR106854	DO	06/18/07	06/18/07	TONER, XEROX 665/765/785 FAX,	2,100.00
06-29	P2	OSR97517	DO	04/30/07	04/30/07	PAPER, REYCLED, COPY 20% # 3	11,824.00
06-30	HV	07A90100171		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	399,998.41
06-30	SF	DY070600001		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36.75
06-30	SF	DY070600002		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	56.00
06-30	SF	DY070600003		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	58.25
06-30	SF	DY070600004		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	429.75
06-30	SF	DY070600005		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	168.00
06-30	SF	DY070600006		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	170.25
06-30	SF	DY070600007		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	115.25
06-30	SF	DY070600008		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	205.75
06-30	SF	DY070600009		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY070600010		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	170.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY070600011		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		427.50
06–30	SF	DY070600012		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.25
06–30	SF	DY070600013		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		98.25
06–30	SF	DY070600014		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		11.50
06–30	SF	DY070600015		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		85.25
06–30	SF	DY070600016		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		772.50
06–30	SF	DY070600017		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		204.75
06–30	SF	DY070600018		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		600.25
06–30	SF	DY070600019		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY070600020		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		67.25
06–30	SF	DY070600021		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		58.25
06–30	SF	DY070600022		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		157.75
06–30	SF	DY070600023		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		194.00
06–30	SF	DY070600024		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		416.30
06–30	SF	DY070600025		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		873.00
06–30	SF	DY070600026		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		38.00
06–30	SF	DY070600027		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		3,206.00
06–30	SF	DY070600028		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		194.95
06–30	SF	DY070600029		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		65.50
06–30	SF	DY070600030		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		104.25
06–30	SF	DY070600031		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		27.25
06–30	SF	DY070600032		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY070600033		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		434.25
06–30	SF	DY070600034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
06–30	SF	DY070600035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.25
06–30	SF	DY070600036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF	DY070600037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		176.75
06–30	SF	DY070600038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY070600039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY070600040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY070600041		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY070600042		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY070600043		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		67.25
06–30	SF	DY070600044		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		38.00
06–30	SF	DY070600045		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		128.50
06–30	SF	DY070600046		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		91.50
06–30	SF	DY070600047		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY070600048		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		38.00
06–30	SF	DY070600049		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		45.25
06–30	SF	DY070600050		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		53.50
06–30	SF	DY070600051		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		54.50
06–30	SF	DY070600052		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY070600053		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		220.25

06–30	SF	DY070600054	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	42.75
06–30	SF	DY070600055	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	636.75
06–30	SF	DY070600056	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	75.00
06–30	SF	DY070600057	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	45.25
06–30	SF	DY070600058	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	1,350.50
06–30	SF	DY070600059	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY070600060	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	103.50
06–30	SF	DY070600061	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	56.75
06–30	SF	DY070600062	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	129.50
06–30	SF	DY070600063	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	54.50
06–30	SF	DY070600064	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	173.00
06–30	SF	DY070600065	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–44.75
06–30	SF	DY070600066	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	646.00
06–30	SF	DY070600067	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	103.50
06–30	SF	DY070600068	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	676.75
06–30	SF	DY070600069	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	27.50
06–30	SF	DY070600070	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY070600071	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	73.25
06–30	SF	DY070600072	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY070600073	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	45.50
06–30	SF	DY070600074	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	182.25
06–30	SF	DY070600075	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	242.50
06–30	SF	DY070600076	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY070600077	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	342.25
06–30	SF	DY070600078	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	499.50
06–30	SF	DY070600079	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	110.25
06–30	SF	DY070600080	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	214.00
06–30	SF	DY070600081	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY070600082	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	41.25
06–30	SF	DY070600083	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	179.85
06–30	SF	DY070600084	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	366.75
06–30	SF	DY070600085	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	222.25
06–30	SF	DY070600086	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	180.50
06–30	SF	DY070600087	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	157.75
06–30	SF	DY070600088	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	760.75
06–30	SF	DY070600089	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	282.25
06–30	SF	DY070600090	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	152.00
06–30	SF	DY070600091	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	157.50
06–30	SF	DY070600092	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	448.25
06–30	SF	DY070600093	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	225.00
06–30	SF	DY070600094	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	3,313.70
06–30	SF	DY070600095	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	1,289.75
06–30	SF	DY070600096	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	959.25
06–30	SF	DY070600097	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	29.00
06–30	SF	DY070600098	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY070600099	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	78.75
06–30	SF	DY070600100	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	158.75
06–30	SF	DY070600101	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	47.00
06–30	SF	DY070600102	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
06–30	SF DY070600103		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		477.95
06–30	SF DY070600104		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.50
06–30	SF DY070600105		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		152.50
06–30	SF DY070600106		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY070600107		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		189.25
06–30	SF DY070600108		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		988.25
06–30	SF DY070600109		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		2,803.50
06–30	SF DY070600110		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		929 25
06–30	SF DY070600111		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY070600112		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		92.25
06–30	SF DY070600113		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY070600114		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		815.75
06–30	SF DY070600115		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		89.46
06–30	SF DY070600116		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		739.60
06–30	SF DY070600117		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		554.00
06–30	SF DY070600118		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		369.25
06–30	SF DY070600119		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		571.75
06–30	SF DY070600120		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		247.00
06–30	SF DY070600121		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		31.75
06–30	SF DY070600122		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		1,235.00
06–30	SF DY070600123		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		288.75
06–30	SF DY070600124		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		101.00
06–30	SF DY070600125		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		406.25
06–30	SF DY070600126		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		112.00
06–30	SF DY070600127		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		61.00
06–30	SF DY070600128		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		981.25
06–30	SF DY070600129		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		3,031.75
06–30	SF DY070600130		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		90.75
06–30	SF DY070600131		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY070600132		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		85.75
06–30	SF DY070600133		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		85.75
06–30	SF DY070600134		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		599.75
06–30	SF DY070600135		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		74.50
06–30	SF DY070600136		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY070600137		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		430.00
06–30	SF DY070600138		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		557.75
06–30	SF DY070600139		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		91.00
06–30	SF DY070600140		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		85.25
06–30	SF DY070600141		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		631.75
06–30	SF DY070600142		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		71.50
06–30	SF DY070600143		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		977.25
06–30	SF DY070600144		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		538.50
06–30	SF DY070600145		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		279.25

06-30	SF	DY070600146	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	257.25
06-30	SF	DY070600147	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	1,484.05
06-30	SF	DY070600148	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	596.00
06-30	SF	DY070600149	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	470.25
06-30	SF	DY070600150	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	254.50
06-30	SF	DY070600152	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	661.50
06-30	SF	DY070600153	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	49.50
06-30	SF	DY070600154	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	301.95
06-30	SF	DY070600155	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	240.25
06-30	SF	DY070600156	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	427.50
06-30	SF	DY070600157	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	583.50
06-30	SF	DY070600158	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	111.65
06-30	SF	DY070600159	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	139.00
06-30	SF	DY070600160	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	47.00
06-30	SF	DY070600161	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	470.80
06-30	SF	DY070600162	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	184.65
06-30	SF	DY070600163	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	236.50
06-30	SF	DY070600164	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	162.00
06-30	SF	DY070600165	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	93.50
06-30	SF	DY070600166	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY070600167	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	146.00
06-30	SF	DY070600168	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	181.50
06-30	SF	DY070600169	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	143.25
06-30	SF	DY070600170	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	38.25
06-30	SF	DY070600171	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	228.75
06-30	SF	DY070600172	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	425.00
06-30	SF	DY070600173	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	238.75
06-30	SF	DY070600174	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	220.25
06-30	SF	DY070600175	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	37.00
06-30	SF	DY070600176	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	371.00
06-30	SF	DY070600177	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	363.75
06-30	SF	DY070600178	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	49.00
06-30	SF	DY070600179	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	155.25
06-30	SF	DY070600180	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	363.25
06-30	SF	DY070600181	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	45.25
06-30	SF	DY070600182	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY070600183	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	462.50
06-30	SF	DY070600184	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	167.50
06-30	SF	DY070600185	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	226.25
06-30	SF	DY070600186	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	7.55
06-30	SF	DY070600187	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY070600188	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	270.75
06-30	SF	DY070600189	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	207.00
06-30	SF	DY070600190	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	27.50
06-30	SF	DY070600191	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	153.50
06-30	SF	DY070600192	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	49.75
06-30	SF	DY070600193	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY070600194	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	217.75
06-30	SF	DY070600195	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY070600196		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		45.75
06–30	SF	DY070600197		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		112.50
06–30	SF	DY070600198		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		171.25
06–30	SF	DY070600199		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		180.25
06–30	SF	DY070600200		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		720.95
06–30	SF	DY070600201		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		828.50
06–30	SF	DY070600202		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		170.00
06–30	SF	DY070600203		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		336.50
06–30	SF	DY070600204		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		159.50
06–30	SF	DY070600205		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		429.75
06–30	SF	DY070600206		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		63.25
06–30	SF	DY070600207		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		113.25
06–30	SF	DY070600208		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		876.50
06–30	SF	DY070600209		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY070600210		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		508.75
06–30	SF	DY070600211		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		407.25
06–30	SF	DY070600212		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY070600213		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		740.50
06–30	SF	DY070600214		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY070600215		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		438.50
06–30	SF	DY070600216		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		82.50
06–30	SF	DY070600217		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		118.00
06–30	SF	DY070600218		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY070600219		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		585.50
06–30	SF	DY070600220		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		204.75
06–30	SF	DY070600221		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		121.00
06–30	SF	DY070600222		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		457.00
06–30	SF	DY070600223		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY070600224		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		1,648.30
06–30	SF	DY070600225		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		189.25
06–30	SF	DY070600226		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		446.25
06–30	SF	DY070600227		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		533.75
06–30	SF	DY070600228		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		67.75
06–30	SF	DY070600229		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		268.25
06–30	SF	DY070600230		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		166.50
06–30	SF	DY070600231		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		228.00
06–30	SF	DY070600232		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		47.00
06–30	SF	DY070600233		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		242.00
06–30	SF	DY070600234		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY070600235		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		385.25
06–30	SF	DY070600236		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		366.25
06–30	SF	DY070600237		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		82.75
06–30	SF	DY070600238		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		27.00

06-30	SF	DY070600239	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY070600240	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	110.25
06-30	SF	DY070600241	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	197.50
06-30	SF	DY070600242	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	155.50
06-30	SF	DY070600243	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	228.50
06-30	SF	DY070600244	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	186.75
06-30	SF	DY070600245	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	1,047.00
06-30	SF	DY070600246	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	78.25
06-30	SF	DY070600247	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	318.50
06-30	SF	DY070600248	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	201.25
06-30	SF	DY070600249	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	114.25
06-30	SF	DY070600250	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY070600251	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	150.25
06-30	SF	DY070600252	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	590.55
06-30	SF	DY070600253	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	117.25
06-30	SF	DY070600254	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	250.50
06-30	SF	DY070600255	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	37.00
06-30	SF	DY070600256	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	99.00
06-30	SF	DY070600257	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	203.25
06-30	SF	DY070600258	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	184.25
06-30	SF	DY070600259	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	141.00
06-30	SF	DY070600260	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	47.00
06-30	SF	DY070600261	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	133.75
06-30	SF	DY070600262	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36.25
06-30	SF	DY070600263	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	315.00
06-30	SF	DY070600264	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	266.00
06-30	SF	DY070600265	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	495.00
06-30	SF	DY070600266	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	344.50
06-30	SF	DY070600267	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	18.13
06-30	SF	DY070600268	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	125.00
06-30	SF	DY070600269	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	251.50
06-30	SF	DY070600270	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	461.50
06-30	SF	DY070600271	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	22.75
06-30	SF	DY070600272	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	96.00
06-30	SF	DY070600273	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	227.25
06-30	SF	DY070600274	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	515.50
06-30	SF	DY070600275	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	394.00
06-30	SF	DY070600276	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	2,016.00
06-30	SF	DY070600277	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	639.00
06-30	SF	DY070600278	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	297.00
06-30	SF	DY070600279	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	137.25
06-30	SF	DY070600280	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	369.00
06-30	SF	DY070600281	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY070600562	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY070600563	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY070600564	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY070600565	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	109.35
06-30	SF	DY070600566	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY070600567	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–30	SF DY070600568		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.45
06–30	SF DY070600569		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		64.80
06–30	SF DY070600570		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600571		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		52.65
06–30	SF DY070600572		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		60.75
06–30	SF DY070600573		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600574		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.45
06–30	SF DY070600575		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600576		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600577		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY070600578		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY070600579		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		105.30
06–30	SF DY070600580		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600581		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600582		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600583		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		68.85
06–30	SF DY070600584		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600585		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600587		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600589		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		52.65
06–30	SF DY070600590		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600591		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600592		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600593		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600595		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600596		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600597		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF DY070600598		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600599		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF DY070600601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY070600603		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY070600604		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600605		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY070600606		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600608		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600610		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600611		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600612		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600613		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		56.70
06–30	SF DY070600614		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600615		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		157.95

06–30	SF	DY070600616	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY070600617	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600618	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	291.60
06–30	SF	DY070600619	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600620	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY070600621	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600622	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY070600623	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600624	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY070600625	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY070600626	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	271.35
06–30	SF	DY070600627	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY070600628	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	68.85
06–30	SF	DY070600629	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600630	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600631	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY070600632	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600633	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600634	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY070600635	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	72.90
06–30	SF	DY070600636	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600637	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	113.40
06–30	SF	DY070600638	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	121.50
06–30	SF	DY070600639	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600640	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY070600641	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600642	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600643	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY070600644	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	141.75
06–30	SF	DY070600645	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY070600646	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY070600647	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY070600648	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	222.75
06–30	SF	DY070600649	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	85.05
06–30	SF	DY070600650	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY070600651	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY070600652	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	56.70
06–30	SF	DY070600653	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	76.95
06–30	SF	DY070600654	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	56.70
06–30	SF	DY070600655	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY070600656	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	271.35
06–30	SF	DY070600657	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600659	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600660	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY070600661	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600662	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600663	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	121.50
06–30	SF	DY070600664	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600665	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY070600666		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600667		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600668		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		68.85
06–30	SF DY070600670		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		52.65
06–30	SF DY070600671		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600672		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600673		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600674		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		186.40
06–30	SF DY070600675		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600676		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		149.85
06–30	SF DY070600677		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		243.00
06–30	SF DY070600678		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600679		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600681		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600682		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		85.05
06–30	SF DY070600683		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY070600684		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600685		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600686		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600687		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600688		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600689		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		619.65
06–30	SF DY070600690		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF DY070600691		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600692		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600693		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600694		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF DY070600695		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY070600696		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600697		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600698		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		76.95
06–30	SF DY070600699		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600700		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600701		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		255.15
06–30	SF DY070600702		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY070600703		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		238.95
06–30	SF DY070600704		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY070600705		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		72.90
06–30	SF DY070600706		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		101.25
06–30	SF DY070600707		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY070600708		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		149.85
06–30	SF DY070600709		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.45
06–30	SF DY070600710		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15

06–30	SF	DY070600711	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600712	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY070600713	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600714	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	113.40
06–30	SF	DY070600715	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY070600716	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY070600717	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	214.65
06–30	SF	DY070600718	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY070600719	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY070600720	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600721	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	72.90
06–30	SF	DY070600722	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY070600723	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	81.00
06–30	SF	DY070600725	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY070600726	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600727	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600728	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY070600729	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY070600730	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600731	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	56.70
06–30	SF	DY070600732	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	72.90
06–30	SF	DY070600733	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600734	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY070600735	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600736	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600737	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY070600738	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600739	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY070600740	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	101.25
06–30	SF	DY070600741	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY070600742	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600743	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	149.85
06–30	SF	DY070600744	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY070600745	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	76.95
06–30	SF	DY070600746	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600747	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600748	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY070600749	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY070600750	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY070600751	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600753	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600754	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	72.90
06–30	SF	DY070600755	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600756	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY070600757	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY070600758	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY070600759	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600760	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY070600761	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	44.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
06–30	SF DY070600762		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600763		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF DY070600764		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600765		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		60.75
06–30	SF DY070600766		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY070600767		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.45
06–30	SF DY070600768		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		125.55
06–30	SF DY070600769		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600770		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		149.85
06–30	SF DY070600771		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600772		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600773		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		319.95
06–30	SF DY070600774		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600775		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		129.60
06–30	SF DY070600776		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY070600777		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY070600778		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600780		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		60.75
06–30	SF DY070600781		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600782		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600783		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600784		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		105.30
06–30	SF DY070600785		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF DY070600786		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY070600787		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600788		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY070600789		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF DY070600790		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY070600791		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY070600792		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600793		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		76.95
06–30	SF DY070600794		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600795		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		76.95
06–30	SF DY070600796		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		109.35
06–30	SF DY070600797		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY070600798		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY070600799		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY070600800		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY070600801		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		36.45
06–30	SF DY070600802		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		52.65
06–30	SF DY070600803		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		68.85
06–30	SF DY070600804		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		52.65
06–30	SF DY070600805		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		44.55

06–30	SF	DY070600806		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY070600807		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	113.40
06–30	SF	DY070600808		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY070600809		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY070600810		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY070600811		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY070600812		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	243.00
06–30	SF	DY070600813		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY070600814		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY070600815		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600816		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	44.55
06–30	SF	DY070600818		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY070600819		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY070600820		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600821		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY070600822		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600823		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY070600824		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	101.25
06–30	SF	DY070600825		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	97.20
06–30	SF	DY070600826		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	93.15
06–30	SF	DY070600827		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600828		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY070600829		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY070600830		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	174.15
06–30	SF	DY070600831		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY070600832		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY070600833		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY070600834		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY070600835		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	56.70
06–30	SF	DY070600836		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	668.25
06–30	SF	DY070600837		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	202.50
06–30	SF	DY070600838		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	44.55
06–30	SF	DY070600839		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY070600841		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	4.05
06–30	S1	DY070600001		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	–410,105.46
						SUPPLIES AND MATERIALS TOTALS:	1,922,454.80
						NONPERSONNEL TOTALS:	2,045,552.53
						OFFICE TOTALS:	2,045,552.53

FISCAL YEAR 2006 STATIONERY

NONPERSONNEL

PRINTING AND REPRODUCTION

06–05	P2	OSP41943	DAVID L. ANDRUKITUS, INC	07/05/06	07/05/06	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50

SUPPLIES AND MATERIALS

04–02	CO	7YZ6221608	GARY T. STOCK	12/16/05	12/16/05	CANCELED CHECK STALE DATED	–0.33
04–02	CO	7YZ6221608	RICHARD DISANTO	10/14/05	10/14/05	CANCELED CHECK STALE DATED	–0.80
04–12	P2	OSG42262	LENOX BRANDS	07/14/06	07/14/06	SIGNATURE CHARGE	8.50
04–12	P2	OSG42262	DO	07/14/06	07/14/06	5-PIECE PLACESETTING	282.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–22 P2	OSG11550	DO	12/29/05	12/29/05	SMALL PLATTER		107.20
04–22 P2	OSG11550	DO	12/29/05	12/29/05	OPEN VEGETABLE, LARGE		98.65
04–22 P2	OSG11550	DO	12/29/05	12/29/05	COVERED VEGETABLE		257.00
04–22 P2	OSG11550	DO	12/29/05	12/29/05	SUGAR / BOWL		84.40
04–22 P2	OSG11550	DO	12/29/05	12/29/05	SALT		22.00
04–22 P2	OSG11550	DO	12/29/05	12/29/05	5-PIECE PLACESETTING		1,552.65
04–22 P2	OSG11550	DO	12/29/05	12/29/05	MEDIUM PLATTER		132.00
04–22 P2	OSG11550	DO	12/29/05	12/29/05	SAUCEBOAT		118.95
04–22 P2	OSG11550	DO	12/29/05	12/29/05	CREAMER		73.60
04–22 P2	OSG11550	DO	12/29/05	12/29/05	PEPPER		22.00
05–17 HR	397280	SARAH HOOD SOLOMON	09/14/06	09/14/06	REIMB:OVERPAYMENT		–1,187.50
06–05 P2	OSG54901	PICKARD INC	09/29/06	09/29/06	PLATE - CAKE, HOUSE OF		812.50
06–05 P2	OSG54901	DO	09/29/06	09/29/06	PLATE - CAKE, HOUSE OF		687.50
06–14 P2	OSG47247	THE E GROUP INC.	08/14/06	08/14/06	BALL, GOLF, W/ HOUSE SEAL		1,440.00
06–14 P2	OSR35468	DO	06/01/06	06/01/06	PORTFOLIO, LAMINATED, BLUE		2,373 00
06–19 P2	OSG53285	PICKARD INC	09/20/06	09/20/06	BEVERAGE SERVER & COVER PICKAR		139.58
06–19 P2	OSG53285	DO	09/20/06	09/20/06	CREAMER PICKARD CHINA W/ EAGLE		45.00
06–19 P2	OSG53285	DO	09/20/06	09/20/06	SUGAR & COVER PICKARD CHINA W/		60.83
06–19 P2	OSG53285	DO	09/20/06	09/20/06	TEA CUP PICKARD CHINA W/ EAGLE		145.02
06–19 P2	OSG53285	DO	09/20/06	09/20/06	TEA SAUCER PICKARD CHINA W/ EA		64.98
					SUPPLIES AND MATERIALS TOTALS:		7,339.03
	EQUIPMENT						
04–17 P2	OPC0600025B	MALONE DESIGN AND FABRICATION	11/07/06	11/07/06	INSTALLATION OF GIFT SHOP FIXT		1,934.29
					EQUIPMENT TOTALS:		1,934.29
					NONPERSONNEL TOTALS:		9,306.82
					OFFICE TOTALS:		9,306.82
FISCAL YEAR 2005 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
06–22 P2	OSG012032	CLAYTON RENEE COMPANY	06/30/05	06/30/05	SHIRT, GOLF, ROYAL BLUE W/ HOU		2,995.20
					SUPPLIES AND MATERIALS TOTALS:		2,995.20
					NONPERSONNEL TOTALS:		2,995.20
					OFFICE TOTALS:		2,995.20
NET EXPENSES OF EQUIPMENT							
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	13,543.27	6,614.20
					SUPPLIES AND MATERIALS	9,689.47	7,761.56
					EQUIPMENT	13,106,457.67	4,608,176.92
					NET EXPENSES OF EQUIPMENT TOTALS:	13,129,690.41	4,622,552.68

							OFFICE TOTALS:	13,129,690.41	4,622,552.68

NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES

04–04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL	95.78
04–12	HV	07A90100114		04/04/07	04/04/07	DIST OFFICE SHIPPING-HSS MEMO	–123.12
04–12	CB	NW704111951	UNITED PARCEL SERVICE	04/04/07	04/04/07	OVERNIGHT MAIL	2.00
04–19	CB	NW704182005	DO	03/17/07	03/17/07	OVERNIGHT MAIL	2.00
04–26	CB	NW704251953	DO	03/24/07	03/24/07	OVERNIGHT MAIL	11.26
05–04	CB	NW705031947	DO	03/31/07	03/31/07	OVERNIGHT MAIL	30.46
05–10	CB	NW705091946	DO	04/07/07	04/07/07	OVERNIGHT MAIL	2.00
05–17	CB	NW705162005	DO	04/14/07	04/14/07	OVERNIGHT MAIL	6.72
05–22	P2	OSM34374	BEARCOM	01/30/07	01/30/07	MOTOROLA RECON KEYNOTE VOICE A	6,450.00
05–22	P2	OSM34374	DO	01/30/07	01/30/07	SHIPPING	47.05
05–23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	2.00
05–31	CB	NW705302215	DO	04/28/07	04/28/07	OVERNIGHT MAIL	6.78
06–07	CB	NW706062008	DO	05/05/07	05/05/07	OVERNIGHT MAIL	23.87
06–14	CB	NW706132005	DO	06/05/07	06/05/07	OVERNIGHT MAIL	37.73
06–21	CB	NW706202003	DO	06/05/07	06/05/07	OVERNIGHT MAIL	48.21
06–26	HV	07A90100165		06/18/07	06/18/07	DIST OFFICE SHIPPING-HSS MEMO	–30.54
06–28	CB	NW706272115	UNITED PARCEL SERVICE	05/26/07	05/26/07	OVERNIGHT MAIL	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,614.20

SUPPLIES AND MATERIALS

04–03	P2	OSM33815	CDW GOVERNMENT INC	12/28/06	12/28/06	HP REPLACEMENT DRIVE	590.00
04–03	P2	OSM33815	DO	12/28/06	12/28/06	SEAGATE REPLACEMENT DRIVE	159.00
04–03	P2	OSM33815	DO	12/28/06	12/28/06	SEAGATE REPLACEMENT DRIVE	159.00
04–03	P2	OSM33815	DO	12/28/06	12/28/06	REPLACEMENT DRIVE	69.00
04–03	P2	OSM33815	DO	12/28/06	12/28/06	REPLACEMENT DRIVE	69.00
04–03	P2	OSM33815	DO	12/28/06	12/28/06	REPLACEMENT DRIVE	69.00
04–03	P2	OSM33815	DO	12/28/06	12/28/06	REPLACEMENT HARD DRIVE	768.06
04–03	P2	OSM33815	DO	12/28/06	12/28/06	REPLACEMENT HARD DRIVE	828.00
04–03	P2	OSM33815	DO	12/28/06	12/28/06	SEWP FEE	17.62
04–03	P2	OSM33815	DO	12/28/06	12/28/06	FREIGHT	139.23
04–03	P2	OSM33934	DO	01/04/07	01/04/07	USB BACK UP	45.00
04–03	P2	OSM33934	DO	01/04/07	01/04/07	USB BACKUP	1,225.00
04–03	P2	OSM33934	DO	01/04/07	01/04/07	FREIGHT	110.41
04–11	P2	OSM33852	CDW GOVERNMENT INC. C/O ISM IN	12/29/06	12/29/06	DRIVES - HP 72GB PLUG U320 SC	3,031.25
04–11	P2	OSM33852	DO	12/29/06	12/29/06	SHIPPING	85.54
04–25	P2	OSM33669	AMERICAN BUSINESS TECHNOLOGY	01/06/07	01/06/07	SCANNER TRAY	240.00
04–25	P2	OSM33669	DO	01/06/07	01/06/07	POWER CORD	7.50
04–25	P2	OSM33669	DO	01/06/07	01/06/07	AC CONVERTER	14.95
04–25	P2	OSM33669	DO	01/06/07	01/06/07	SHIPPING	10.00
05–08	P2	OSM34878	ALLIANCE MICRO	04/12/07	04/12/07	SHREDDER	89.00
05–15	P2	OSM32383	AMERICAN BUSINESS TECHNOLOGY	12/15/07	12/15/07	DOCUMENT OUTPUT TRAY	35.00
						SUPPLIES AND MATERIALS TOTALS:	7,761.56

EQUIPMENT

04–03	CO	7Y10938722	GENERAL SERV. ADMINISTRATION	04/03/07	04/03/07	EQUIPMENT SURPLUS SALES	–15,989.60
04–03	CO	7Y10938729	DO	04/03/07	04/03/07	EQUIPMENT SURPLUS SALES	–7,094.00
04–03	CO	040307093	R J. YOUNG	01/01/07	02/28/07	CANCELED CK PER US TREASURY	–730.50

STATEMENT OF DISBURSEMENTS

NET EXPENSES OF EQUIPMENT—Con.

FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	F2 RN000018216	CDW GOVERNMENT INC	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
04–04	F2 RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00

04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018216	DO	03/28/07	03/28/07	COMPUTER - HP DC5700 2.13GHZ	1,378.00
04–04	F2	RN000018224	DELL DIRECT SALES	03/20/07	03/20/07	COMPUTER - DELL 745 OPTIPLEX C	835.00
04–05	F2	RN000018241	CDW GOVERNMENT INC	03/28/07	03/28/07	PRINTER - HP LJ 4350TN	1,785.00
04–05	F2	RN000018242	DO	03/28/07	03/28/07	PRINTER - HP LJ 4350TN	1,785.00
04–05	F2	RN000018243	DO	03/28/07	03/28/07	PRINTER - HP LASERJET 4350TN	1,785.00
04–05	F2	RN000018245	DO	03/28/07	03/28/07	LAPTOP - TOSHIBA PORTEG R200-S	2,148.00
04–05	F1	NN000018246	COPY & CAMERA TECHNOLOGIES,INC	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	137.03
04–05	F1	NN000018247	COPYNET OFFICE SYSTEMS, INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	100.00
04–05	F2	RN000018250	DELL DIRECT SALES	03/19/07	03/19/07	LAPTOP - DELL LATITUDE D620 2.	1,399.00
04–05	F2	RN000018253	DO	03/19/07	03/19/07	LAPTOP - DELL LATITUDE D620 IN	1,399.00
04–05	F1	NN000018255	DOCUTEAM	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	27.08
04–05	F1	NN000018256	EO JOHNSON CO.	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	144.00
04–05	F1	NN000018227	FACSIMILE COMMUNICATIONS IND.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–05	F1	NN000018257	G. E. RICHARDS, INC.	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	95.81
04–05	F2	RN000018258	HIGHLY RELIABLE SYSTEMS	03/29/07	03/29/07	DRIVE - HR 7 BAY HR7BRMOBE RM	1,339.00
04–05	F1	NN000018259	LOFFLER BUSINESS SYSTEMS, INC.	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	73.74
04–05	F1	NN000018260	LOYAL BUSINESS MACHINES	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	337.50
04–05	F1	NN000018261	MODERN METHODS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04–05	F1	NN000018263	NORTHERN NETWORKING	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	330.00
04–05	F1	NN000018264	PACIFIC OFFICE AUTOMATION	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	51.15
04–05	F1	NN000018265	PROSOURCE	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	41.80
04–05	F1	NN000018266	QUEEN CITY BUSINESS SYSTEMS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	65.64
04–05	F1	NN000018267	ROTHWELL OFFICE MACHINES	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	53.75
04–05	F1	NN000018269	SOONER COPY	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
04–05	F1	NN000018270	SOUTHEASTERN BUSINESS MACHINES	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	85.00
04–05	F1	NN000018271	WORD PROCESSING SERVICES, INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	16.25
04–06	F2	RN000018285	XEROX CORPORATION	02/23/07	02/23/07	COPIER - XEROX WCP 3545G	17,015.00
04–06	F2	RN000018286	DO	02/27/07	02/27/07	COPIER - XEROX WCP 345G	18,515.00
04–06	F2	RN000018287	DO	02/23/07	02/23/07	COPIER - XEROX WC255HG	14,529.00
04–10	F1	NN000018295	ADAMS REMMCO INC	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04–10	F1	NN000018296	ADVANCED IMAGE SYSTEM, INC	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	195.00
04–10	F1	NN000018299	COMPLETE BUSINESS SYSTEMS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	50.00
04–10	F1	NN000018301	DOCUSOURCE	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	42.50
04–10	F1	NN000018302	DONNELLON MCCARTHY, INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	20.00
04–10	F1	NN000018306	GE MEDICAL SYSTEMS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	661.41
04–10	F1	NN000018307	INNOVATIVE MAILING & SHIPPING	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	245.15
04–10	F1	NN000018311	SOUTHEAST DIGITAL NETWORKS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04–10	F1	NN000018312	STILLWATER TYPEWRITER	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	81.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.							
04–12	HV 07A90100115		01/03/07	01/31/07	MAINT CREDIT #A237081-HSS MEMO		21.21
04–13	F1 NN000018314	ADDRESSING & MAILING SYSTEMS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		773.46
04–13	F1 NN000018315	DO	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		624.36
04–13	F1 NN000018316	AMERISYS INC	02/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		99.16
04–13	F1 NN000018317	BELL OFFICE MACHINES	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		63.75
04–13	F1 NN000018318	C.F. BIGGS COMPANY, INC.	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		99.99
04–13	F1 NN000018319	CALTRONICS BUSINESS SYSTEMS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		78.75
04–13	F1 NN000018320	CAPITOL OFFICE SOLUTIONS	03/01/07	03/31/07	COPIER MAINT/MAR 07 234985		100.00
04–13	F1 NN000018321	CORNERSTONE OFFICE SYSTEMS INC	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		33.00
04–13	F1 NN000018322	DANKA OFFICE IMAGING	01/01/07	03/31/07	COPIER MAINT/JAN-MAR 07 JZ 204		168.30
04–13	F1 NN000018323	DIGITECH	01/01/07	03/31/07	COPIER MAINT/JAN-MAR 07 263080		54.00
04–13	F1 NN000018324	EXPERT TECHNOLOGY SERVICES	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		56.25
04–13	F1 NN000018325	GEORGE DAVID COMPANY	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		258.75
04–13	F1 NN000018326	GOBIN'S INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		30.80
04–13	F1 NN000018327	IKON OFFICE SOLUTIONS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		555.50
04–13	F1 NN000018328	DO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		285.00
04–13	F1 NN000018329	DO	03/01/07	03/31/07	COPIER MAINT/MAR 07 230979		43.25
04–13	F1 NN000018330	DO	01/01/07	03/31/07	COPIER MAINT/DEC-MAR 07 JL 453		360.00
04–13	F1 NN000018331	MARCO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		35.00
04–13	F1 NN000018332	PACIFIC OFFICE AUTOMATION	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		32.00
04–13	F1 NN000018333	PITNEY BOWES	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 GA		416.52
04–13	F1 NN000018334	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 219		137.52
04–13	F1 NN000018334	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 219		137.52
04–13	F1 NN000018334	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 219		137.52
04–13	F1 NN000018335	DO	01/01/07	03/31/07	MAILING MACH MAINT/JAN-MAR 07		107.70
04–13	F1 NN000018336	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 229		163.98
04–13	F1 NN000018337	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 248		163.98
04–13	F1 NN000018337	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 248		163.98
04–13	F1 NN000018337	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 248		161.55
04–13	F1 NN000018338	SMILE BUSINESS PRODUCTS, INC	02/01/07	02/28/07	COPIER MAINT/FEB 07		71.80
04–13	F1 NN000018339	TASCOSA OFFICE MACHINES	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–13	F1 NN000018340	THE PHILLIPS GROUP	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		49.16
04–13	F1 NN000018341	THE POLACK CORPORATION	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		55.00
04–13	F1 NN000018342	TOSHIBA BUSINESS SOLUTIONS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		54.00
04–13	F1 NN000018343	DO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		54.00
04–13	F1 NN000018344	WHITAKER BROS. BUSINESS MACHIN	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		66.00
04–13	F1 NN000018346	ZOOM IMAGING SOLUTIONS, INC.	03/01/07	03/31/07	COPIER MAINT/MAR 07 (JZ206)		60.00
04–13	F1 NN000018347	DO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		43.12
04–16	HV 07A90100116		01/03/07	01/31/07	MAINT CREDIT #KL00879-HSS MEMO		2.37
04–16	HV 07A90100117		03/01/07	03/31/07	MAINT CREDIT #KL00407-HSS MEMO		21.64
04–16	HV 07A90100118		03/01/07	03/31/07	MAINT CREDIT #KB00862-HSS MEMO		20.63
04–16	F1 NN000018352	CENTURUM	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		50,663.61
04–16	F1 NN000018354	INTERAMERICA TECHNOLOGIES INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		193,055.42

04–16	F2	RN000018364	RICOH	03/16/07	03/16/07	COPIER - RICOH AFICIO C3500	9,712.00
04–18	CO	7Y92502788	MEMBERS' SERVICES	02/01/07	02/28/07	OFFICE EQUIPMENT USAGE FEE	–182.51
04–20	F1	NN000018388	ADVANCED BUSINESS MACHINES	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	92.33
04–20	F1	NN000018389	ALTERNATIVE OFFICE SYSTEMS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	387.00
04–20	F1	NN000018390	ANLYN SYSTEMS INC	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	150.00
04–20	F1	NN000018391	AUTOMATION PLUS SYSTEMS, INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	67.50
04–20	F1	NN000018392	CAPITOL OFFICE SOLUTIONS	03/01/07	03/31/07	COPIER MAINT/MAR 07 240865	60.00
04–20	F1	NN000018393	CHAUVIN BUSINESS SYSTEMS, INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
04–20	F1	NN000018394	DONNELLON MCCARTHY INC.	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	40.00
04–20	F1	NN000018395	ELECTRONIC SYSTEMS PLUS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	191.75
04–20	F1	NN000018396	GORDON FLESCH COMPANY INC.	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	88.70
04–20	F1	NN000018397	HPS OFFICE SYSTEMS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04–20	F1	NN000018398	IKON OFFICE SOLUTIONS	03/01/07	03/31/07	COPIER MAINT/MAR 07 JZ 173	258.00
04–20	F1	NN000018404	MERIDIAN IMAGING SOLUTIONS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	1,172.76
04–20	F1	NN000018405	DO	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	593.76
04–20	F1	NN000018406	DO	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	257.49
04–20	F1	NN000018407	MWB BUISNESS SYSTEMS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	108.00
04–20	F1	NN000018408	PITNEY BOWES	01/01/07	03/31/07	FOLDER MAINT/JAN-MAR 07 GN 39	78.75
04–20	F1	NN000018409	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 255	170.52
04–20	F1	NN000018410	RJ YOUNG CO.	03/01/07	03/31/07	MAINT COPIER/FAX MAR 07US266/	266.67
04–20	F1	NN000018410	DO	03/01/07	03/31/07	MAINT COPIER/FAX MAR 07US266/	88.00
04–20	F1	NN000018410	DO	03/01/07	03/31/07	MAINT COPIER/FAX MAR 07US266/	21.16
04–20	F1	NN000018411	SYSTEL OFFICE AUTOMATION	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
04–20	F1	NN000018412	TCM DIGITAL SOLUTIONS	02/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	34.00
04–20	F1	NN000018413	UNITED BUSINESS MACHINES	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	200.00
04–24	F2	RN000018372	CDW GOVERNMENT INC	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	F2	RN000018372	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	F2	RN000018372	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	F2	RN000018372	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	F2	RN000018372	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	F2	RN000018372	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	F2	RN000018372	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	F2	RN000018372	DO	04/04/07	04/04/07	COMPUTER - HP DC7700 2.13GHZ	1,487.75
04–24	P1	07A61300257	SHARP ELECTRONICS CORPORATION	01/01/07	03/31/07	COPIER/FAX MAINT/DC	16,296.98
04–25	F2	RN000018427	CDW GOVERNMENT INC	04/10/07	04/10/07	COMPUTER - HP DC7700 2.13GHZ	1,404.50
04–25	F2	RN000018427	DO	04/10/07	04/10/07	COMPUTER - HP DC7700 2.13GHZ	1,404.50
04–25	F2	RN000018427	DO	04/10/07	04/10/07	COMPUTER - HP DC7700 2.13GHZ	1,404.50
04–25	F2	RN000018427	DO	04/10/07	04/10/07	LAPTOP - LENOVO T60P 2.0GHZ	2,228.00
04–25	F2	RN000018427	DO	04/10/07	04/10/07	LAPTOP - LENOVO T60 1.66GHZ	1,605.75
04–25	F2	RN000018427	DO	04/10/07	04/10/07	LAPTOP - LENOVO T60 1.66GHZ	1,605.75
04–25	F2	RN000018427	DO	04/10/07	04/10/07	LAPTOP - LENOVO T60 1.66GHZ	1,605.75
04–25	F2	RN000018427	DO	04/10/07	04/10/07	LAPTOP - LENOVO T60 1.66GHZ	1,605.75
04–25	F2	RN000018427	DO	04/10/07	04/10/07	LAPTOP - LENOVO T60 1.66GHZ	1,605.75
04–25	F2	RN000018427	DO	04/10/07	04/10/07	LAPTOP - LENOVO T60 1.66GHZ	1,605.75
04–26	HV	07A90100125		03/23/07	03/23/07	REPAY PLAN ADJ-CM000--HSS MEMO	40,195.00
04–26	F1	NN000018446	ASI OFFICE SYSTEMS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	24.58
04–26	F1	NN000018447	CONSOLIDATED COPIER SERVICES	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
04–26	F1	NN000018448	DATAMAX	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
04–26	F1	NN000018449	DO	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.								
04–26	F2	RN000018452	DELL DIRECT SALES	03/27/07	03/27/07	FILE SERVER - DELL POWEREDGE 2		5,223.97
04–26	F2	RN000018452	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,030.02
04–26	F2	RN000018452	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,030.02
04–26	F2	RN000018452	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,030.02
04–26	F2	RN000018452	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,030.02
04–26	F2	RN000018452	DO	03/27/07	03/27/07	LAPTOP - DELL D620 INTEL T7400		1,864.27
04–26	F1	NN000018454	ECO BUSINESS SYSTEMS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		198.00
04–26	F1	NN000018456	HIGH TECH OFFICE SYSTEMS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		38.50
04–26	F1	NN000018457	!KON OFFICE SOLUTIONS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		257.70
04–26	F1	NN000018458	DO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		93.14
04–26	F2	RN000018465	INTERAMERICA	04/16/07	04/16/07	SCANNER - HP SCANJET 8270		850.00
04–26	F1	NN000018467	LES OLSON CO.	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		112.50
04–26	F1	NN000018491	NORTHERN BUSINESS MACHINES	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		308.26
04–26	F1	NN000018492	PERRY CORPORATION	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		156.25
04–26	F1	NN000018493	PITNEY BOWES	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 258		170.52
04–26	F1	NN000018494	DO	10/01/06	02/26/07	FOLDER MAINT/OCT 06-FEB 26, 07		294.48
04–26	F1	NN000018495	DO	10/01/06	03/31/07	FOLDER MAINT/OCT 06-MAR 07 237		163.98
04–26	F1	NN000018496	UNITED BUSINESS SOLUTIONS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		37.33
04–27	HV	07A90100126		04/13/07	04/13/07	MEMBER PAGER #A244660-HSS MEMO		–196.25
04–27	S8	MA000693446		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)		–1,526.51
04–27	S8	MA000693448		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–1,353,538.81
04–27	S8	MA000693941		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)		–2,358.74
04–27	S8	MA000694179		10/01/06	10/31/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8	MA000694182		11/01/06	11/30/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8	MA000694183		12/01/06	12/31/06	EQUIPMENT CREDIT (TRANSFER)		–55.61
04–27	S8	MA000696975		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–548.54
04–27	S8	PL000700869		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)		–187.46
04–27	S8	PL000700949		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–1,244.46
04–27	S8	PL000701092		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–1,012.50
04–27	S8	PL000701149		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–22,042.47
04–27	S8	PL000701193		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–624.79
04–27	S8	PL000701240		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–31,619.56
04–27	S8	PL000701249		01/03/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–40.40
04–27	S8	PL000701251		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)		–595.37
04–27	S8	PL000701258		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)		–139.16
04–27	S8	PL000701270		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–1,986.76
04–27	S8	PL000701357		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)		–181.74
04–27	S8	PL000701358		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)		–1,390.40
04–27	S8	PL000701451		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)		–304.49
04–27	S8	PL000701452		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)		–1,048.79
04–27	S8	PL000701520		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)		–30,135.00
04–27	HR	397266	GUEST SERVICES, INC.	01/01/07	01/31/07	SVC FOR HILL ORG. #347479		–44.00
04–30	HV	07A90100128		10/01/06	04/30/07	MAINT ADJUSTMENTS PER HSS MEMO		35,815.65

04–30	HV	07A90100129		11/01/06	04/30/07	MAINT ADJUSTMENTS PER HSS MEMO	–2,553.17
04–30	HV	07A90100132		10/01/04	04/30/07	ADJUST MAINT CHARGE FROM APR07	611.33
04–30	HV	07A90100135		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	23,614.61
04–30	HV	07A90100135		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	1,431.92
04–30	HV	07A90100135		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	62,529.49
04–30	HV	07A90100135		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	624.79
04–30	HV	07A90100135		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	1,358,068.21
04–30	HV	07A90100135		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	3,340.04
04–30	HV	07A90100135		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	1,012.50
05–01	CO	7Y10939484	GENERAL SERV. ADMINISTRATION	05/01/07	05/31/07	EQUIPMENT SURPLUS SALES	–6,688.00
05–01	F1	NN000018503	KONICA BUSINESS MACHINES	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	3,616.23
05–01	F1	NN000018508	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	911,604.98
05–01	F2	RN000018513	RICOH	03/20/07	03/20/07	COPIER - RICOH AFICIO MP C3500	10,527.00
05–02	F1	NN000018514	ADAMS REMMCO INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05–02	F1	NN000018515	ADVANCED IMAGE SYSTEM, INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	195.00
05–02	F1	NN000018517	ATLANTIC BUSINESS PRODUCTS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05–02	F1	NN000018518	DO	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05–02	F1	NN000018519	AUTOMATION PLUS SYSTEMS, INC.	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	67.50
05–02	F1	NN000018528	COMPLETE BUSINESS SYSTEMS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05–02	F1	NN000018529	COPYNET OFFICE SYSTEMS, INC.	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	100.00
05–02	F1	NN000018530	DOCUSOURCE	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	42.50
05–02	F1	NN000018516	FACSIMILE COMMUNICATIONS IND.	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
05–02	F1	NN000018531	GE MEDICAL SYSTEMS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	661.41
05–02	F1	NN000018532	GEORGE DAVID COMPANY	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	258.75
05–02	F1	NN000018533	IKON OFFICE SOLUTIONS	04/01/07	04/30/07	COPIER MAINT/APR 07 230979	43.25
05–02	F1	NN000018557	NORTHERN NETWORKING	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	330.00
05–02	F1	NN000018558	PACIFIC OFFICE AUTOMATION	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	195.99
05–02	F1	NN000018558	DO	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	51.15
05–02	F1	NN000018559	PREFERRED BUSINESS SYSTEMS	02/01/07	02/20/07	TOTAL MONTHLY MAINTENANCE CHGS	41.39
05–02	F1	NN000018560	PROSOURCE	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	41.80
05–02	F1	NN000018561	PURVIS BUSINESS MACHINES	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	59.85
05–02	CO	050207122	RJ YOUNG CO.	03/01/07	03/31/07	CANCELED CHECK PER US TREASURY	–266.67
05–02	CO	050207122	DO	03/01/07	03/31/07	CANCELED CHECK PER US TREASURY	–88.00
05–02	CO	050207122	DO	03/01/07	03/31/07	CANCELED CHECK PER US TREASURY	–21.16
05–02	F1	NN000018562	ROTHWELL OFFICE MACHINES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	53.75
05–02	F1	NN000018563	SALISBURY BUSINESS MACHINES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05–02	F1	NN000018564	SOUTHEAST DIGITAL NETWORKS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
05–02	F1	NN000018565	THE PHILLIPS GROUP	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	49.16
05–02	F1	NN000018566	THE POLACK CORPORATION	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	55.00
05–02	F1	NN000018567	UNITED BUSINESS MACHINES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	200.00
05–03	F1	NN000018568	CANON BUSINESS SOLUTION	10/01/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	47,210.51
05–03	F1	NN000018569	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	48,239.37
05–03	F1	NN000018570	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	48,240.50
05–03	F1	NN000018573	CONFLUENT	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	5,387.00
05–03	HR	397270	GUEST SERVICES, INC.	02/01/07	02/28/07	SVC FOR HILL ORG. #348113	–44.00
05–03	F1	NN000018574	INTERAMERICA TECHNOLOGIES INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	195,664.56
05–03	F1	NN000018575	LANIER WORLDWIDE	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	10,213.47
05–03	F1	NN000018578	MONARCH CONSTITUENT SERVICE	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	56,130.80
05–03	F1	NN000018579	DO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	52,925.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.								
05–03	F1	NN000018580	SAVIN CORPORATION	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		13,757.35
05–04	F2	RN000018592	CDW GOVERNMENT INC	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–04	F2	RN000018592	DO	04/16/07	04/16/07	COMPUTER - HP DC5700 2.13GHZ		1,378.00
05–07	C0	7Y92502814	MEMBERS' SERVICES	03/01/07	03/31/07	EQUIPMENT SURPLUS SALES		–182.51
05–08	P1	07A61300271	CANON USA	01/01/07	01/31/07	COPIER AND FAX MAINT/DO		28,974.41
05–08	P1	07A61300272	DO	01/01/07	01/31/07	COPIER AND FAX MAINT/DO		9,642.16
05–09	F1	NN000018615	ADDRESSING & MAILING SYSTEMS	04/01/07	04/30/07	FOLDER LEASE/APR 07 (LA234897)		257.82
05–09	F1	NN000018616	DO	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		208.12
05–09	F1	NN000018617	ADVANCED BUSINESS MACHINES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		92.33

05-09	F1	NN000018618	DO	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	92.33
05-09	F1	NN000018619	AMERISYS INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	49 58
05-09	F1	NN000018620	APPLIED BUSINESS CONCEPTS	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	74.76
05-09	F1	NN000018621	AUTOMATED SIGNATURE TECH	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	112.50
05-09	F1	NN000018622	DO	01/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	337.50
05-09	F1	NN000018623	DO	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	112.50
05-09	F1	NN000018624	DO	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	112.50
05-09	F2	RN000018626	CDW GOVERNMENT INC	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018626	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965 59
05-09	F2	RN000018627	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018628	DO	04/26/07	04/26/07	FILE SERVER - HP ML370T G4 7/	7,134.00
05-09	F2	RN000018629	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018629	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018629	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018629	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018630	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018630	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F2	RN000018630	DO	04/26/07	04/26/07	COMPUTER - HP SB DC7700 D8/ 3.	965.59
05-09	F1	NN000018641	DONNELLON MCCARTHY, INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	20.00
05-09	F1	NN000018642	GOBIN'S INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	30.80
05-09	F1	NN000018643	IMAGES, INC.	01/01/07	03/31/07	COPIER/PRINTER MAINT/JAN-MAR 0	240.00
05-09	F1	NN000018659	MCMURRY OFFICE SUPPLIES	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
05-09	F1	NN000018668	SOUTHEASTERN BUSINESS MACHINES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	85.00
05-09	F1	NN000018669	SPACESAVERS SYSTEMS, INC	01/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	1,100.00
05-09	F1	NN000018670	WORD PROCESSING SERVICES, INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	16.25
05-15	F1	NN000018672	AMERICAN BUSINESS MACHINES, IN	11/29/06	11/29/06	T&M SERVICE	100.00
05-15	F1	NN000018682	CALTRONICS BUSINESS SYSTEMS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	78.75
05-15	F1	NN000018683	CAPITOL OFFICE SOLUTIONS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	220.00
05-15	F1	NN000018687	MARCO	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	35 00
05-15	F1	NN000018690	PACIFIC OFFICE AUTOMATION	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	32.00
05-15	F1	NN000018695	ZOOM IMAGING SOLUTIONS, INC	04/01/07	04/30/07	COPIER MAINT/APR 07 (JZ206)	60.00
05-16	CO	051607136	SMILE BUSINESS PRODUCTS, INC	02/01/07	02/28/07	CANCELED CHECK PER US TREASURY	–71.80
05-18	HV	07A90100139		02/01/07	02/28/07	MAINT CREDIT #193199-HSS MEMO	6.64
05-21	F2	RN000018700	CANON USA	04/27/07	04/27/07	COPIER - CANON IR 4570G	9,608 00
05-21	F2	RN000018701	DO	05/01/07	05/01/07	COPIER - CANON IR4570G	9,378.00
05-21	F2	RN000018705	CDW GOVERNMENT INC	03/13/07	03/13/07	COMPUTER - HP DC7700 2.8GHZ	1,114 00
05-21	F2	RN000018705	DO	03/13/07	03/13/07	COMPUTER - HP DC7700 2.8GHZ	1,114.00
05-21	F2	RN000018705	DO	03/13/07	03/13/07	COMPUTER - HP DC7700 2.8GHZ	1,114.00
05-21	F2	RN000018705	DO	03/13/07	03/13/07	COMPUTER - HP DC7700 2 8GHZ	1,114 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con								
05–21	F2	RN000018705	DO	03/13/07	03/13/07	COMPUTER - HP DC7700 2 8GHZ		1,114.00
05–21	F2	RN000018707	DO	05/01/07	05/01/07	COMPUTER - HP SB DC7700 D8/3.4		1,236.88
05–21	F2	RN000018708	DO	04/27/07	04/27/07	COMPUTER - HP DC5700 2.13GHZ		1,403.99
05–21	F2	RN000018718	DO	05/01/07	05/01/07	TELEVISION - SONY 40" BRAVIA S		2,086.41
05–21	F2	RN000018720	DO	05/01/07	05/01/07	COMPUTER - HP SB DC7700 D8/2.8		1,177.97
05–21	F2	RN000018723	DO	05/01/07	05/01/07	COMPUTER - HP SB DC7700 D8/3.4		1,238.06
05–21	F2	RN000018725	DO	05/01/07	05/01/07	COMPUTER - ACER E380 2.2 GHZ		662.05
05–21	F1	NN000018728	CENTURUM	01/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		5,286.00
05–21	F1	NN000018728	DO	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		12,324.20
05–21	F1	NN000018733	CORNERSTONE OFFICE SYSTEMS INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		33.00
05–21	F1	NN000018734	ELECTRONIC BUSINESS PRODUCTS	01/01/07	03/31/07	COPIER MAINT/JAN-MAR 07		358.60
05–21	F1	NN000018749	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		889,215.22
05–21	F2	RN000018765	RICOH BUSINESS SOLUTIONS	04/13/07	04/13/07	COPIER - LANIER LD 245 DIGITAL		8,196.00
05–21	F1	NN000018766	SOONER COPY	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		45.00
05–21	F1	NN000018769	XEROX CORPORATION	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		69,072.80
05–21	F1	NN000018770	DO	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		67,979.84
05–21	F1	NN000018771	DO	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		68,092.41
05–22	CO	052207142	INNOVATIVE MAILING & SHIPPING	01/01/07	03/31/07	CANCELED CHECK PER US TREASURY		–245.15
05–23	F1	NN000018784	ADVANCED BUSINESS MACHINES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		92.33
05–23	F1	NN000018786	AMERICAN BUSINESS MACHINES, IN	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
05–23	F1	NN000018791	ASI OFFICE SYSTEMS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		24.58
05–23	F1	NN000018792	BELL OFFICE MACHINES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		63.75
05–23	F1	NN000018793	CAPITOL OFFICE SOLUTIONS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		220.00
05–23	F1	NN000018794	DO	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		220.00
05–23	F1	NN000018795	DO	04/01/07	04/30/07	COPIER MAINT/APR 07 230705		220.00
05–23	F1	NN000018800	CHAUVIN BUSINESS SYSTEMS, INC.	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		45.00
05–23	F2	RN000018802	DELL DIRECT SALES	05/01/07	05/01/07	PRINTER - DELL 1815N		898.98
05–23	F2	RN000018806	DO	02/15/07	02/15/07	LAPTOP - DELL LATITUDE D820 1.		1,373.23
05–23	F2	RN000018806	DO	02/15/07	02/15/07	LAPTOP - DELL LATITUDE D820 1.		1,373.23
05–23	F2	RN000018806	DO	02/15/07	02/15/07	LAPTOP - DELL LATITUDE D820 1.		1,373.23
05–23	F2	RN000018806	DO	02/15/07	02/15/07	LAPTOP - DELL LATITUDE D820 1.		1,373.23
05–23	F2	RN000018809	DO	05/01/07	05/01/07	LAPTOP - DELL LATITUDE D620 IN		1,688.35
05–23	F2	RN000018810	DO	05/01/07	05/01/07	COMPUTER - DELL OPTIPLEX 745 C		1,128.99
05–23	F2	RN000018810	DO	05/01/07	05/01/07	COMPUTER - DELL OPTIPLEX 745 C		1,128.99
05–23	F2	RN000018810	DO	05/01/07	05/01/07	COMPUTER - DELL OPTIPLEX 745 C		1,128.99
05–23	F2	RN000018811	DO	04/27/07	04/27/07	PRINTER - DELL 1815DN LASER		1,054.00
05–23	F2	RN000018812	DO	04/26/07	04/26/07	COMPUTER - DELL OPTIPLEX 745 C		835.00
05–23	F2	RN000018812	DO	04/26/07	04/26/07	COMPUTER - DELL OPTIPLEX 745 C		835.00
05–23	F2	RN000018812	DO	04/26/07	04/26/07	COMPUTER - DELL OPTIPLEX 745 C		835.00
05–23	F2	RN000018818	DO	04/27/07	04/27/07	COMPUTER - DELL OPTIPLEX 745 C		835.00
05–23	F2	RN000018818	DO	04/27/07	04/27/07	COMPUTER - DELL OPTIPLEX 745 C		835.00
05–23	F2	RN000018818	DO	04/27/07	04/27/07	COMPUTER - DELL OPTIPLEX 745 C		835.00
05–23	F2	RN000018818	DO	04/27/07	04/27/07	COMPUTER - DELL OPTIPLEX 745 C		835.00

05–23	F1	NN000018822	HIGH TECH OFFICE SYSTEMS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	38.50
05–23	F1	NN000018825	IKON OFFICE SOLUTIONS	10/01/06	03/31/07	COPIER MAINT/OCT 06-MAR 07 257	250.20
05–23	F1	NN000018854	SYSTEL OFFICE AUTOMATION	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
05–23	F1	NN000018855	TECHNOCOM BUSINESS S	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	175.77
05–23	F1	NN000018856	UNITED BUSINESS SOLUTIONS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	37.33
05–23	F1	NN000018857	ZOOM IMAGING SOLUTIONS, INC.	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	43.12
05–24	HR	397285	GUEST SERVICES, INC.	03/01/07	03/31/07	SVC FOR HILL ORG. #350302	–44.00
05–29	F1	NN000018872	FAXPLUS, INC /MARKET DEV	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	3,070.65
05–29	F1	NN000018880	MONARCH CONSTITUENT SERVICE	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	52,180.78
05–29	F2	RN000018886	XEROX CORPORATION	03/27/07	03/27/07	COPIER - XEROX WC7665PG	22,818.51
05–29	F2	RN000018889	DO	04/26/07	04/26/07	COPIER - XEROX WCP232HG	11,676.00
05–29	F2	RW000018888	DO	04/20/07	04/20/07	COPIER - XEROX 4110CPG	30,102.00
05–29	F2	RW000018890	DO	04/20/07	04/20/07	COPIER - XEROX 4110CPG	32,209.28
05–30	S8	MA000704719		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)	–119.53
05–30	S8	MA000704720		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–248.37
05–30	S8	MA000704721		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)	–2,195.16
05–30	S8	MA000705569		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)	–379.99
05–30	S8	MA000705570		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–1,354,381.92
05–30	S8	MA000705941		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	532.00
05–30	S8	MA000705942		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	195.07
05–30	S8	PL000709715		05/01/07	05/01/07	EQUIPMENT CREDIT (TRANSFER)	–5,364.07
05–30	S8	PL000709756		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–19,668.43
05–30	S8	PL000709761		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–624.79
05–30	S8	PL000709867		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–1,244.46
05–30	S8	PL000709909		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–1,012.50
05–30	S8	PL000710064		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–3,035.55
05–30	S8	PL000710271		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–29,211.45
05–30	S8	PL000710287		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	6.71
05–30	S8	PL000710288		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	40.23
05–30	S8	PL000710311		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)	–55,388.56
05–30	S8	PL000710361		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)	–640.57
05–30	S8	PL000710389		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)	–122.60
05–30	S8	PL000710408		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)	–42,813.91
05–30	S8	PL000710426		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)	–947.95
05–30	S8	PL000710439		05/01/07	05/01/07	EQUIPMENT CREDIT (TRANSFER)	–4,722.35
05–30	S8	PL000710440		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)	–950.34
05–30	S8	PL000710441		05/01/07	05/01/07	EQUIPMENT CREDIT (TRANSFER)	–2,591.83
05–30	S8	PL000710442		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	459.89
05–30	S8	PL000710443		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,254.25
05–31	HV	07A90100150		04/01/07	04/30/07	MAINT ADJUSTMENTS PER HSS MEMO	1.03
05–31	HV	07A90100153		10/01/05	04/30/07	MAINT ADJUSTMENTS PER HSS MEMO	6,826.69
05–31	HV	07A90100154		11/01/06	05/31/07	MAINT ADJUSTMENTS PER HSS MEMO	–1,478.73
05–31	HV	07A90100157		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	67,845.26
05–31	HV	07A90100157		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	1,244.46
05–31	HV	07A90100157		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	90,987.69
05–31	HV	07A90100157		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	624.79
05–31	HV	07A90100157		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	1,356,597.90
05–31	HV	07A90100157		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	4,863.58
05–31	HV	07A90100157		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	1,012.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con							
05–31	HV 07A90100159		01/03/07	05/31/07	MAINT ADJUSTMENTS PER HSS MEMO		–435.49
05–31	P2 OSM33785	CDW GOVERNMENT INC	12/27/06	12/27/06	TAPE DRIVE		3,270.00
05–31	P2 OSM33785	DO	12/27/06	12/27/06	FREIGHT		78.38
06–01	F1 NN000018898	CONSOLIDATED COPIER SERVICES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
06–01	F1 NN000018899	DATAMAX	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		25.00
06–01	F1 NN000018901	IKON OFFICE SOLUTIONS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		211.50
06–01	F2 RN000018918	INTERAMERICA	05/07/07	05/07/07	PRINTER - HP LJ 4350 DTN		2,430.00
06–01	F1 NN000018935	MCMURRY OFFICE SUPPLIES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		120.00
06–01	F1 NN000018936	NEOPOST INC	10/01/06	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		362.50
06–04	F1 NN000018938	AMERICAN BUSINESS MACHINES, IN	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
06–04	F1 NN000018939	AMERISYS INC.	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		49.58
06–04	F1 NN000018940	CAROLINA BUSINESS EQUIPMENT	01/01/07	05/31/07	COPIER MAINT JAN-MAY 07 (21666		350.00
06–04	F1 NN000018941	COMPLETE BUSINESS SYSTEMS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		50.00
06–04	F1 NN000018942	COPYNET OFFICE SYSTEMS, INC	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		100.00
06–04	F1 NN000018943	DOCUTEAM	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		27.08
06–04	CO 7Y10940324	GENERAL SERV. ADMINISTRATION	06/01/07	06/30/07	EQUIPMENT SURPLUS SALES		–3,026.25
06–04	F1 NN000018945	GEORGE DAVID COMPANY	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		258.75
06–04	P1 NN00RW18307	INNOVATIVE MAILING & SHIPPING	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		245.15
06–04	P1 07A61300288	SHARP ELECTRONICS CORP	01/01/07	03/31/07	COPIER/FAX MAINT/DO		8,976.48
06–04	F1 NN000018949	SMILE BUSINESS PRODUCTS, INC	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		71.80
06–04	F1 NN000018950	DO	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		71.80
06–04	F1 NN000018951	SOUTHEASTERN BUSINESS MACHINES	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		85.00
06–05	CO 7Y10940369	GENERAL SERV ADMINISTRATION	06/01/07	06/30/07	EQUIPMENT SURPLUS SALES		–4,800.00
06–06	F2 RN000018957	CDW GOVERNMENT INC	02/02/07	02/02/07	FILE SERVER - HP ML370T 3.6GHZ		7,234.00
06–07	F1 NN000018960	ADAMS REMMCO INC	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		60.00
06–07	F1 NN000018961	ADVANCED IMAGE SYSTEM, INC	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		195.00
06–07	F1 NN000018963	AUTOMATION PLUS SYSTEMS, INC	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		67.50
06–07	F1 NN000018968	DOCUSOURCE	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		42.50
06–07	F1 NN000018969	DOCUTEAM	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		27.08
06–07	F1 NN000018970	DONNELLON MCCARTHY, INC.	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		20.00
06–07	F1 NN000018971	GARING BUSINESS MACHINES	02/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		258.00
06–07	F1 NN000018973	GE MEDICAL SYSTEMS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		661 41
06–07	F1 NN000018974	GOBIN'S INC.	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		30.80
06–07	F1 NN000018975	IKON OFFICE SOLUTIONS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		93.14
06–07	F1 NN000019001	MERIDIAN IMAGING SOLUTIONS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		193.00
06–07	F1 NN000019002	NORTHERN NETWORKING	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		330.00
06–07	F1 NN000019004	PITNEY BOWES	01/01/07	03/31/07	COPIER MAINT/JAN-MAR 07 JP 000		254.25
06–07	F1 NN000019003	PITNEY BOWES PBOS INC	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		197.69
06–07	F1 NN000019005	RJ YOUNG COMPANY	05/01/07	05/31/07	MAINT FAX/COPIER/MAY07 (JS266,		88.00
06–07	F1 NN000019005	DO	05/01/07	05/31/07	MAINT FAX/COPIER/MAY07 (JS266,		21.16
06–07	F1 NN000019005	DO	05/01/07	05/31/07	MAINT FAX/COPIER/MAY07 (JS266,		266.67
06–07	F1 NN000019006	ROTHWELL OFFICE MACHINES	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		53.75
06–07	F1 NN000019007	SALISBURY BUSINESS MACHINES	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		60.00

06–07	F1	NN000019008	SOUTHEAST DIGITAL NETWORKS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
06–07	F1	NN000019009	THE POLACK CORPORATION	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	55.00
06–07	F1	NN000019010	UNITED BUSINESS MACHINES	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	200.00
06–07	F1	NN000019011	WORD PROCESSING SERVICES, INC.	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	16.25
06–08	F1	NN000019018	CENTURUM	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	16,248.00
06–08	F1	NN000019019	CONFLUENT	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	5,387.00
06–08	F1	NN000019024	INTERAMERICA TECHNOLOGIES INC.	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	194,707.00
06–08	F2	RN000019030	NETSTAR-1 INC.	03/12/07	03/12/07	FILE SERVER - HP PROLIANT ML37	8,863.00
06–08	F1	NN000019042	SAVIN CORPORATION	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	13,898.72
06–12	F1	NN000019067	DANKA OFFICE IMAGING	10/01/06	04/30/07	MAINTENANCE AND REPAIRS	557.62
06–12	F1	NN000019095	TOSHIBA BUSINESS SOLUTIONS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	54.00
06–12	F1	NN000019096	ZOOM IMAGING SOLUTIONS, INC.	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	43.12
06–13	F2	RN000019107	CDW GOVERNMENT INC	05/24/07	05/24/07	FILE SERVER - HP ML370 G5 DC 5	6,847.71
06–13	F1	NN000019112	DANKA OFFICE IMAGING	05/01/06	09/30/06	COPIER MAINT/MAY-SEP 06 255640	398.30
06–13	F1	NN000019133	MARCO	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	35.00
06–14	F2	RN000019150	XEROX CORPORATION	04/30/07	04/30/07	COPIER - XEROX WC7655PG MULTIF	23,352.00
06–15	F1	NN000019169	CHAUVIN BUSINESS SYSTEMS, INC.	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
06–15	F1	NN000019189	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	898,941.43
06–15	F1	NN000019199	PITNEY BOWES	01/01/07	03/31/07	FOLDER MAINT/JAN-MAR 07 267102	89.75
06–15	F1	NN000019200	RJ YOUNG COMPANY	03/01/07	03/31/07	COPIER/PRINTER MAINT MAR 07 (2	266.67
06–15	F1	NN000019200	DO	03/01/07	03/31/07	COPIER/PRINTER MAINT MAR 07 (2	21.16
06–15	F1	NN000019200	DO	03/01/07	03/31/07	COPIER/PRINTER MAINT MAR 07 (2	88.00
06–15	F1	NN000019201	DO	04/01/07	04/30/07	COPIER/FAX MAINT APR 07 (JS266	88.00
06–15	F1	NN000019201	DO	04/01/07	04/30/07	COPIER/FAX MAINT APR 07 (JS266	21.16
06–15	F1	NN000019201	DO	04/01/07	04/30/07	COPIER/FAX MAINT APR 07 (JS266	266.67
06–15	F1	NN000019202	SYSTEL OFFICE AUTOMATION	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
06–18	CO	7Y92502882	MEMBERS' SERVICES	04/01/07	04/30/07	OFFICE EQUIPMENT USAGE FEE	–182.51
06–19	P1	NN00RW17992	RJ YOUNG COMPANY	01/01/07	02/28/07	MAINT COPIER/FAX JAN-FEB 07	730.50
06–20	F1	NN000019219	EAGLE SYSTEMS, INC.	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	200.20
06–20	F1	NN000019220	DO	01/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS	200.20
06–20	F1	NN000019225	IKON OFFICE SOLUTIONS	01/01/07	03/30/07	COPIER/FAX MAINT/JAN-MAR 07 24	54.60
06–20	F1	NN000019225	DO	01/01/07	03/30/07	COPIER/FAX MAINT/JAN-MAR 07 24	54.60
06–20	F1	NN000019226	IMAGISTICS INTERNATIONAL	04/01/07	04/30/07	COPIER MAINT/APR 07	17.00
06–20	F1	NN000019227	DO	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	17.00
06–20	F1	NN000019228	INLAND BUSINESS SYSTEMS	12/01/06	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	250.00
06–20	F1	NN000019246	PROSOURCE	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	41.80
06–21	F2	RN000019247	CDW GOVERNMENT INC	06/06/07	06/06/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
06–21	F2	RN000019247	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
06–21	F2	RN000019247	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
06–21	F2	RN000019247	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
06–21	F2	RN000019247	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.8GHZ	1,182.60
06–21	F2	RN000019247	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 3.4GHZ	1,316.60
06–21	F2	RN000019247	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 3.4GHZ	1,316.60
06–21	F2	RN000019247	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 3.4GHZ	1,316.60
06–22	F1	NN000019276	ADVANCED BUSINESS MACHINES	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	92.33
06–22	F1	NN000019277	ASI OFFICE SYSTEMS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	24.58
06–22	F1	NN000019278	BELL OFFICE MACHINES	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	63.75
06–22	F1	NN000019279	CAPITOL OFFICE SOLUTIONS	05/01/07	05/31/07	COPIER MAINT/MAY 07 240865	60.00
06–22	F2	RN000019281	CDW GOVERNMENT INC	06/12/07	06/12/07	COMPUTER - HP SB DC770 D8/2.8	1,132.12

STATEMENT OF DISBURSEMENTS

NET EXPENSES OF EQUIPMENT—Con.

FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–22	F2	RN000019281	DO	06/12/07	06/12/07	COMPUTER - HP SB DC770 D8/2.8		1,132.11
06–22	F2	RN000019281	DO	06/12/07	06/12/07	COMPUTER - HP SB DC770 D8/2.8		1,131.03
06–22	F2	RN000019282	DO	06/12/07	06/12/07	COMPUTER - HP SB DC7700 D8 / 3		1,316.60
06–22	F2	RN000019285	DO	06/12/07	06/12/07	COMPUTER - HP SB DC7700 D8/2 8		877.00
06–22	F2	RN000019289	DO	06/05/07	06/05/07	TELEVISION - LG 42PX3DCV 42" P		1,604.76
06–22	F1	NN000019292	COPY & CAMERA TECHNOLOGIES,INC	11/01/06	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		487.50
06–22	F1	NN000019293	CORNERSTONE OFFICE SYSTEMS INC	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		33.00
06–22	F1	NN000019296	HIGH TECH OFFICE SYSTEMS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		38.50
06–22	F1	NN000019299	IKON OFFICE SOLUTIONS	01/01/07	03/31/07	COPIER MAINT/JAN-MAR 07 JL 618		149.35
06–22	F1	NN000019300	KONICA MINOLTA BUSINESS	05/01/07	05/31/07	COPIER/PRNTR MAINT/MAY 07 23		31.25
06–22	F1	NN000019325	MCMURRY OFFICE SUPPLIES	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		120.00
06–22	F1	NN000019334	PACIFIC OFFICE AUTOMATION	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		32.00
06–22	F1	NN000019335	PITNEY BOWES PBOS INC.	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS		110.51
06–22	F1	NN000019336	SMILE BUSINESS PRODUCTS, INC	03/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		215.40
06–22	F1	NN000019337	SOONER COPY	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		45.00
06–22	F1	NN000019338	ZOOM IMAGING SOLUTIONS, INC.	05/01/07	05/31/07	COPIER MAINT/MAY 07 JZ 206		60.00
06–25	F2	RN000019346	CDW GOVERNMENT INC	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.33
06–25	F2	RN000019346	DO	06/13/07	06/13/07	COMPUTER - HP SB DC5700 E6400		1,360.38
06–27	F1	NN000019352	AMERICAN BUSINESS MACHINES, IN	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
06–27	F2	RN000019359	DELL DIRECT SALES	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019359	DO	06/12/07	06/12/07	COMPUTER - DELL OPTIPLEX 745 C		1,135.75
06–27	F2	RN000019362	DO	05/01/07	05/01/07	LAPTOP - DELL LATITUDE D620 CO		1,533.92

06-27	F2	RN000019370	DO	05/21/07	05/21/07	PRINTER - DELL MULTI-FUNCTION	898.98
06-27	F1	NN000019371	IKON OFFICE SOLUTIONS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	93.14
06-27	F1	NN000019372	DO	04/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	570.00
06-27	F1	NN000019373	DO	08/14/06	09/30/06	COPIER MAINT/AUG 14-SEP 06 257	63.91
06-27	F1	NN000019374	INLAND BUSINESS SYSTEMS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	111.48
06-27	F1	NN000019375	DO	01/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	185.80
06-27	F1	NN000019375	DO	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	50.00
06-27	F1	NN000019400	LOYAL BUSINESS MACHINES	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	112.50
06-27	F1	NN000019401	UNITED BUSINESS SOLUTIONS	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	37.33
06-28	S8	MA000711168		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-1,355,981.85
06-28	S8	MA000713097		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	-1,370.28
06-28	S8	MA000713098		12/01/06	12/31/06	EQUIPMENT CREDIT (TRANSFER)	-888.36
06-28	S8	MA000713099		10/01/06	10/31/06	EQUIPMENT CREDIT (TRANSFER)	-888.36
06-28	S8	MA000713100		11/01/06	11/30/06	EQUIPMENT CREDIT (TRANSFER)	-888.36
06-28	S8	MA000713104		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)	2,402.93
06-28	S8	MA000714521		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)	-1,246.24
06-28	S8	MA000714522		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)	-1,370 28
06-28	S8	MA000714524		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	-1,912.80
06-28	S8	PL000718473		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	-99.70
06-28	S8	PL000718528		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	-374.77
06-28	S8	PL000718563		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-818 22
06- 28	S8	PL000718593		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-23,036.55
06-28	S8	PL000718639		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-1,012.50
06-28	S8	PL000718728		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-208.33
06-28	S8	PL000718739		01/03/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)	-301.72
06-28	S8	PL000718740		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)	-322.53
06-28	S8	PL000718742		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)	-322 53
06-28	S8	PL000718753		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)	-322 53
06-28	S8	PL000718755		05/01/07	05/01/07	EQUIPMENT CREDIT (TRANSFER)	-668.86
06-28	S8	PL000718782		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-30,053 93
06-28	S8	PL000718801		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	-5,627.38
06-28	S8	PL000718977		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	40.23
06-28	S8	PL000719076		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	73 70
06-28	S8	PL000719077		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	285 57
06-28	S8	PL000719099		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	-11,194 57
06-28	S8	PL000719110		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	-993.43
06-29	HV	07A90100169		10/01/04	05/31/07	MAINT ADJUSTMENTS PER HSS MEMO	11,752.77
06-29	HV	07A90100170		05/01/07	05/31/07	MAINT ADJUSTMENTS PER HSS MEMO	-2,297.96
06-29	S8	MA000713373		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	-3,845.84
06-29	S8	MA000713570		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)	-124 04
06-29	S8	MA000713571		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)	-3,845.21
06-30	HV	07A90100173		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	24,029.98
06-30	HV	07A90100173		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	917.92
06-30	HV	07A90100173		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	42,787.17
06-30	HV	07A90100173		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	583.10
06-30	HV	07A90100173		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	1,362,143.60
06-30	HV	07A90100173		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	5,627.38
06-30	HV	07A90100173		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	1,012.50
						EQUIPMENT TOTALS:	4,608,176.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con							
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.							
						NET EXPENSES OF EQUIPMENT TOTALS:	4,622,552.68
						OFFICE TOTALS:	4,622,552.68
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
04–02	CO 7YZ6221608	PITNEY BOWES	03/08/06	03/08/06	CANCELED CHECK STALE DATED		–66.00
04–25	F2 RN000018434	MONARCH CONSTITUENT SERVICE	03/31/07	03/31/07	LAPTOP - DELL D510 P M 1.73 GH		200.00
04–27	S8 MA000694151		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694152		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694169		10/01/05	10/31/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694170		11/01/05	11/30/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694171		12/01/05	12/31/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694172		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694173		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694174		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694175		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694176		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694177		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694178		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)		–20.00
05–23	F2 RN000018805	DELL DIRECT SALES	04/27/07	04/27/07	FILE SERVER - DELL POWEREDGE 2		4,245.93
						EQUIPMENT TOTALS:	4,139.93
						NET EXPENSES OF EQUIPMENT TOTALS:	4,139.93
						OFFICE TOTALS:	4,139.93
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
04–27	S8 MA000694157		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694158		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694159		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694160		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694161		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694162		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694163		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694164		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694165		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694166		07/01/05	07/31/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694167		08/01/05	08/31/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
04–27	S8 MA000694168		09/01/05	09/30/05	EQUIPMENT CREDIT (TRANSFER)		–20.00
						EQUIPMENT TOTALS:	–240.00
						NET EXPENSES OF EQUIPMENT TOTALS:	–240.00

						OFFICE TOTALS:	–240.00

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

						RENT, COMMUNICATION, UTILITIES	5,788,734.40 / 2,633,477.06
						TELECOMMUNICATIONS TOTALS:	5,788,734.40 / 2,633,477.06

WIDE AREA NETWORK

						RENT, COMMUNICATION, UTILITIES	392,773.20 / 118,751.15
						WIDE AREA NETWORK TOTALS:	392,773.20 / 118,751.15
						OFFICE TOTALS:	6,181,507.60 / 2,752,228.21

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

04–01	S5	07095I00001		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	–1.25
04–04	HR	397249	WESTERN UNION	01/01/07	01/31/07	SVC FOR HILL ORG. #10129099	–46.59
04–16	P2	HCV0700801	COMMUNICATIONS TECHNOLOGIES, I	03/22/07	03/22/07	1040942 RE-INSTALL	750.00
04–16	HR	397257	CREDIT UNION	01/01/07	01/31/07	SVC FOR HILL ORG #048885	–40.13
04–16	HR	397257	RIDGEWELLS CATERING	01/01/07	01/31/07	SVC FOR HILL ORG #016630	–338.57
04–17	HR	397258	CONGRESSIONAL AWARD	01/01/07	01/31/07	SVC FOR HILL ORG. #7165	–337.02
04–18	HR	397259	GINO MORENA ENTERPRISES	01/01/07	01/31/07	SVC FOR HILL ORG #096091	–124.95
04–18	CO	7Y92502788	MEMBERS' SERVICES	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION	–59.53
04–20	HR	397261	AIRLINE TICKET OFFICE	01/01/07	01/31/07	SVC FOR HILL ORG #0062802322	–61.24
04–20	HR	397261	GUEST SERVICES, INC	01/01/07	01/31/07	SVC FOR HILL ORG. # 346777	–1,596.66
04–20	HR	397261	STERN SHOE REPAIR COMPANY INC	01/01/07	01/31/07	SVC FOR HILL ORG #15526	–29.48
04–25	P2	HCV0701932	COMMUNICATIONS TECHNOLOGIES, I	04/13/07	04/13/07	PARTNER ACS	900.00
04–25	P2	HCV0701932	DO	04/13/07	04/13/07	PARNTER ACS 2-SLOT CARRIER	50.00
04–25	P2	HCV0701932	DO	04/13/07	04/13/07	PARTNER 18 BUTTON PHONES	1,411.50
04–25	P2	HCV0701932	DO	04/13/07	04/13/07	PARTNER ACS VOICE MESSAGING	595.00
04–25	P2	HCV0701932	DO	04/13/07	04/13/07	WIRE LABOR	1,672.00
04–25	P2	HCV0701932	DO	04/13/07	04/13/07	TECH LABOR	750.00
04–25	CO	7Y57600951	HELSINKI COMMISSION	01/01/07	01/31/07	PAYMENT FOR PRINTING & PHOTO	–298.75
04–26	P3	TEL0700142	AT&T	02/01/07	02/28/07	CALLING CARD SERVICE	411.28
04–26	P3	TEL0700143	DO	02/01/07	02/28/07	WASHINGTON GICS	303.56
04–26	P3	TEL0700140	AVAYA	12/01/06	12/31/06	DISTRICT EQUIPMENT MAINTENANCE	23,727.99
04–26	P3	TEL0700148	LANGUAGE LINE SERVICES	02/01/07	02/28/07	LANGUAGE LINE SERVICE	51.75
04–26	P3	TEL0700145	MCI WORLDCOM CONFERENCING	02/01/07	02/28/07	AUDIO-CONFERENCING SERVICE	9,298.18
04–26	P3	TEL0700146	NEXTEL COMMUNICATIONS	02/01/07	02/28/07	ACCT 773795529, CELL SERVICE	2,601.31
04–26	P3	TEL0700151	SPRINT	02/01/07	02/28/07	ACCT 0558179087, CELL SERVICE	934.88
04–26	P3	TEL0700152	T-MOBILE	02/01/07	02/28/07	CELLULAR SERVICE	855.09
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	31,874.00
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	381,761.75
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	34,200.00
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	45,579.59
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	1,070.55
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	119,982.00
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	1,042.64
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	2,118.44
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV	33,597.22

STATEMENT OF DISBURSEMENTS

NET EXP OF TELECOMMUNICATIONS—Con.

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV		23,517.16
04–30	S5	DY070500001		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		–31,874.00
04–30	S5	DY070500002		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		–34,200.00
04–30	S5	DY070500047		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		–1,070.55
04–30	S5	DY070500761		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		–119,982.00
04–30	S5	DY070501332		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		–45,579.59
04–30	S5	DY070501334		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		–1,041.39
04–30	S5	DY070505028		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		–23,517.16
04–30	S5	DY070505086		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		–2,118.44
04–30	S5	DY070505536		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–33,597.22
04–30	S5	07122I00001		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		–381,761.75
04–30	P3	TEL0700156	VERIZON	02/01/07	02/28/07	CHOB PAYPHONE		56.13
05–03	P3	TEL0700172	AT & T	02/01/07	02/28/07	WASH LONGDIST 1765571296151		184.12
05–03	P3	TEL0700163	AVAYA	01/01/07	01/31/07	DISTRICT EQUIPMENT MAINTENANCE		24,210.04
05–03	P3	TEL0700174	DO	02/01/07	02/28/07	PBX MAINTENANCE FEB.		40,000.00
05–03	P3	TEL0700174	DO	02/01/07	02/28/07	PBX MAINTENANCE MAR.		40,000.00
05–03	CO	7Y57600957	COMM ON PEOPLE'S REP OF CHINA	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION		–355.87
05–03	P3	TEL0700167	LANGUAGE LINE SERVICES	03/01/07	03/31/07	LANGUAGE LINE SERVICE		51.75
05–03	P3	TEL0700177	VERIZON MARYLAND INC	01/01/07	02/28/07	WASHINGTON LOCAL SERV. JAN.		83,060.48
05–03	P3	TEL0700177	DO	01/01/07	02/28/07	WASHINGTON LOCAL SVC. FEB.		81,907.40
05–03	P3	TEL0700171	WORLDCOM	02/01/07	02/28/07	WASHINGTON LONG DISTANCE		30,492.26
05–03	P3	TEL0700171	DO	02/01/07	02/28/07	DISTRICT LONG DISTANCE		26,363.25
05–03	P3	TEL0700171	DO	02/01/07	02/28/07	CELLULAR LONG DISTANCE		41.84
05–03	P3	TEL0700171	DO	02/01/07	02/28/07	CALLING CARD LONG DISTANCE		1,421.10
05–07	CO	7Y92502815	ARCHITECT OF THE CAPITOL	02/01/07	02/28/07	LONG DISTANCE SVC FOR HILL ORG		–579.86
05–07	CO	7Y92502815	DO	02/01/07	02/28/07	LOCAL SERVICE FOR HILL ORGANIZ		–12,245.85
05–07	CO	7Y92502815	DO	02/01/07	02/28/07	CELLULAR SERVICE FOR HILL ORG.		–568.42
05–07	CO	7Y92502815	DO	02/01/07	02/28/07	VOICE MAIL SVC FOR HILL ORG.		–1,648.00
05–07	CO	7Y92502815	DO	02/01/07	02/28/07	EQUIPMENT FOR HILL ORGANIZATIO		–2,502.84
05–07	CO	7Y92502817	COAST GUARD LIAISON	02/01/07	02/28/07	SERVICE FOR HILL ORGANIZATION		–13.22
05–07	CO	7Y92502816	CONGRESSIONAL BUDGET OFFICE	02/01/07	02/28/07	LONG DISTANCE SVC FOR HILL ORG		–145.36
05–07	CO	7Y92502816	DO	02/01/07	02/28/07	LOCAL SERVICE FOR HILL ORGANI.		–3,098.04
05–07	CO	7Y92502816	DO	02/01/07	02/28/07	CELLULAR SERVICE FOR HILL ORG.		–677.04
05–07	CO	7Y92502816	DO	02/01/07	02/28/07	VOICE MAIL SVC FOR HILL ORG		–20.00
05–07	CO	7Y92502816	DO	02/01/07	02/28/07	EQUIPMENT FOR HILL ORG		–1,220.00
05–07	CO	7Y92502818	FEDERAL OCCUPATIONAL HEALTH	02/01/07	02/28/07	FITNESS CENTER FOR HILL ORG.		–31.40
05–07	CO	7Y92502819	GOVERNMENT ACCOUNTABILITY OFC	02/01/07	02/28/07	SERVICE FOR HILL ORGANIZATION		–40.00
05–07	CO	7Y92502821	JEANINE CHURCH	02/01/07	02/28/07	LONG DISTANCE SVC FOR HILL ORG		–244.83
05–07	CO	7Y92502821	DO	02/01/07	02/28/07	LOCAL SERVICE FOR HILL ORG		–5,452.00
05–07	CO	7Y92502821	DO	02/01/07	02/28/07	CELLULAR SERVICE FOR HILL ORG		–101.54
05–07	CO	7Y92502821	DO	02/01/07	02/28/07	VOICE MAIL SVC FOR HILL ORG		–190.00
05–07	CO	7Y92502821	DO	02/01/07	02/28/07	EQUIPMENT FOR HILL ORG		–1,504.00
05–07	CO	7Y92502820	LIBRARY OF CONGRESS	02/01/07	02/28/07	SERVICE FOR HILL ORGANIZATION		–23.66

05–07	CO	7Y92502814	MEMBERS' SERVICES	02/01/07	02/28/07	SERVICE FOR HILL ORG	–544.08
05–07	CO	7Y92502822	NAVY LIAISON OFFICE	02/01/07	02/28/07	SERVICE FOR HILL ORGINIZATION	–126.93
05–07	CO	7Y92502823	OFC OF PERSONNEL MGMT LIAISON	02/01/07	02/28/07	SERVICE FOR HILL ORGIANZATION	–57.88
05–07	CO	7Y92502824	SOCIAL SECURITY LIAISON	02/01/07	02/28/07	SERVICE FOR HILL ORGANIZATION	–62.82
05–07	CO	7Y92502825	VETERANS ADMIN LIAISON	02/01/07	02/28/07	SERVICE FOR HILL ORGANIZATION	–140.91
05–09	HR	397274	CONGRESSIONAL AWARD	02/01/07	02/28/07	SVC FOR HILL ORG. #7188	–235.47
05–14	HR	397277	BOTANIC GARDEN	01/01/07	01/31/07	SVC FOR HILL ORG #7281	–24.00
05–14	CO	7Y57600959	HELSINKI COMMISSION	02/01/07	02/28/07	SEVICE FOR HILL ORGANIZATION	–3,657.87
05–14	HR	397277	U.S. POST OFFICE	01/01/07	01/31/07	SVC FOR HILL ORG #0258049902	–280.09
05–14	HR	397277	DO	02/01/07	02/28/07	SVC FOR HILL ORG #0258049902	–279.18
05–17	P3	TEL0700181	AT & T	03/01/07	03/31/07	WASH LONGDIST 1765571296151	184.12
05–17	P3	TEL0700182	AT&T	03/01/07	03/31/07	CALLING CARD SERVICE	252.90
05–17	P3	TEL0700178	AVAYA	02/01/07	02/28/07	TOC	30,284.75
05–17	P3	TEL0700178	DO	02/01/07	02/28/07	TOC	25,390.50
05–17	P3	TEL0700179	DO	02/01/07	02/28/07	DISTRICT EQUIPMENT MAINTENANCE	24,162.17
05–17	P3	TEL0700196	DO	03/01/07	03/31/07	TOC	31,290.00
05–17	P3	TEL0700196	DO	03/01/07	03/31/07	TOC	22,632.00
05–17	P2	HCV0701569A	CHESAPEAKE TELEPHONE SYSTEMS	03/30/07	03/30/07	SG-IVP8-R2-4SYS	2,300.00
05–17	P3	TEL0700183	FOCAL COMM. CORP. OF MID-ATLAN	04/01/07	04/30/07	WASHINGTON LOCAL SERVICE	7,854.77
05–17	P3	TEL0700183	DO	04/01/07	04/30/07	WASHINGTON LOCAL SVC APR.	5,685.01
05–17	HR	397280	JOINT ECONOMIC COMMITTEE	01/01/07	01/31/07	SVC HILL ORG #4829-01383158	–72.17
05–17	P3	TEL0700187	MCI WORLDCOM CONFERENCING	03/10/07	03/31/07	AUDIO-CONFERENCING SERVICE	12,889.07
05–17	P3	TEL0700185	NEXTEL COMMUNICATIONS	03/01/07	03/31/07	ACCT 773795529, CELL SERVICE	3,216.23
05–17	P3	TEL0700186	SPRINT	03/01/07	03/31/07	ACCT 0558179087, CELL SERVICE	1,042.94
05–17	HR	397280	STERN SHOE REPAIR COMPANY INC	02/01/07	02/28/07	SVC FOR HILL ORG #15692	–30.40
05–17	P3	TEL0700180	VERIZON	03/01/07	03/31/07	CHOB PAYPHONE	56.12
05–17	P3	TEL0700184	VERIZON MARYLAND INC	03/01/07	03/31/07	WASHINGTON LOCAL SERV.	79,738.23
05–17	P3	TEL0700195	VERIZON WIRELESS	03/01/07	03/31/07	CELLULAR SERVICE	379,929.59
05–18	CO	7Y57600968	COMM ON PEOPLE'S REP OF CHINA	02/01/07	02/28/07	SERVICE FOR HILL ORGANIZATION	–341.59
05–18	HR	397281	RIDGEWELLS CATERING	02/01/07	02/28/07	SVC HILL ORG. #016845	–253.58
05–22	HR	397283	AIRLINE TICKET OFFICE	02/01/07	02/28/07	SVC FOR HILL ORG #0075539803	–62.53
05–22	CO	7Y92502841	ARCHITECT OF THE CAPITOL	03/01/07	03/31/07	LONG DISTANCE SVC FOR HILL ORG	–717.07
05–22	CO	7Y92502841	DO	03/01/07	03/31/07	LOCAL SERVICE FOR HILL ORG	–12,925.66
05–22	CO	7Y92502841	DO	03/01/07	03/31/07	CELLULAR SVC FOR HILL ORG	–387.07
05–22	CO	7Y92502841	DO	03/01/07	03/31/07	VOICE MAIL SVC FOR HILL ORG	–2,928.00
05–22	CO	7Y92502841	DO	03/01/07	03/31/07	EQUIPMENT FOR HILL ORG	–1,524.62
05–22	CO	7Y92502842	COAST GUARD LIAISON	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION	–13.32
05–22	HR	397283	CONGRESSIONAL AWARD	03/01/07	03/31/07	SVC FOR HILL ORG. #7198	–281.89
05–22	CO	7Y92502843	CONGRESSIONAL BUDGET OFFICE	03/01/07	03/31/07	LONG DISTANCE SVC FOR HILL ORG	–186.86
05–22	CO	7Y92502843	DO	03/01/07	03/31/07	LOCAL SERVICE FOR HILL ORG	–3,074.50
05–22	CO	7Y92502843	DO	03/01/07	03/31/07	CELLULAR SERVICE FOR HILL ORG	–586.61
05–22	CO	7Y92502843	DO	03/01/07	03/31/07	VOICE MAIL SVC FOR HILL ORG	–1,236.00
05–22	CO	7Y92502843	DO	03/01/07	03/31/07	VOICE MAIL SVC FOR HILL ORG	–78.00
05–22	CO	7Y92502844	FEDERAL OCCUPATIONAL HEALTH	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION	–35.94
05–22	HR	397283	GINO MORENA ENTERPRISES	02/01/07	02/28/07	SVC FOR HILL ORG# 097363	–123.03
05–22	CO	7Y92502845	GOVERNMENT ACCOUNTABILITY OFC	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION	–141.78
05–22	CO	7Y92502847	JEANINE CHURCH	03/01/07	03/31/07	LONG DISTANCE SVC FOR HILL ORG	–283.66
05–22	CO	7Y92502847	DO	03/01/07	03/31/07	LOCAL SERVICE FOR HILL ORG	–5,339.90
05–22	CO	7Y92502847	DO	03/01/07	03/31/07	CELLULAR SERVICE FOR HILL ORG	–101.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con							
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con							
05-22	CO 7Y92502847	DO	03/01/07	03/31/07	VOICE MAIL SVC FOR HILL ORG		-1,622.00
05-22	CO 7Y92502846	LIBRARY OF CONGRESS	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION		-21.56
05-22	CO 7Y92502848	NAVY LIAISON OFFICE	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION		-153.71
05-22	CO 7Y92502849	OFC OF PERSONNEL MGMT LIAISON	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION		-67 44
05-22	CO 7Y92502851	SOCIAL SECURITY LIAISON	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION		-26.82
05-22	CO 7Y92502850	VETERANS ADMIN LIAISON	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION		-227.46
05-23	P2 HCV0701973	TELEDATA SYSTEMS	05/16/07	05/16/07	INSTALL SAMSUNG OS 100 DIGITAL		1,990.81
05-23	P2 HCV0701973	DO	05/16/07	05/16/07	550VA UPS MINUTE MAN POWER BAC		125.00
05-23	P2 HCV0701973	DO	05/16/07	05/16/07	INTELLITOUCH OHP6000-24 MINUTE		229.00
05-23	P2 HCV0701973	DO	05/16/07	05/16/07	LABOR FOR INSTALLATION		455.00
05-23	P2 HCV0701973	DO	05/16/07	05/16/07	TELECOMMUNICATIONS/DATA/TV MAT		884.98
05-23	P2 HCV0701973	DO	05/16/07	05/16/07	APPROX LABOR FOR WIRING AND IN		1,105.00
05-25	HR 397286	RIDGEWELLS CATERING	03/01/07	03/31/07	SVC FOR HILL ORG. #016898		-263.81
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		24,229.31
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		835,434.57
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		35,258.00
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		39,146.95
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		1,070.55
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		120,872.00
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		1,221.03
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		2,048.44
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		28,704 72
05-31	HV 07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		23,710.14
05-31	S5 DY070600005		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		-24,229.31
05-31	S5 DY070600035		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		-1,070.55
05-31	S5 DY070600252		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		-35,258.00
05-31	S5 DY070600744		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		-120,872.00
05-31	S5 DY070601323		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		-1,221.03
05-31	S5 DY070604262		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		-39,146.95
05-31	S5 DY070606094		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		-835,434.57
05-31	S5 DY070606495		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		-23,710.14
05-31	S5 DY070606510		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		-2,048.44
05-31	S5 DY070607001		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		-28,704.72
05-31	CO 7Y57600973	COMM ON PEOPLE'S REP OF CHINA	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION		-550.91
05-31	HR 397289	WESTERN UNION	02/01/07	02/28/07	SVC FOR HILL ORG. #10134159		-45.72
06-04	HR 397291	CREDIT UNION	03/01/07	03/31/07	SVC FOR HILL ORG # 049099		-140.35
06-04	HR 397291	GUEST SERVICES, INC.	02/01/07	02/28/07	SVC FOR HILL ORG # 350318		-1,866.54
06-04	HR 397291	WESTERN UNION	03/01/07	03/31/07	SVC FOR HILL ORG. #10134581		-45.23
06-05	HR 397292	GINO MORENA ENTERPRISES	03/01/07	03/31/07	SVC FOR HILL ORG #097696		-125.23
06-07	P2 HCV0701993	COMMUNICATIONS TECHNOLOGIES, I	05/18/07	05/18/07	WIRE LABOR AND WIRE MATERIAL		3,800.00
06-07	P2 HCV0701993	DO	05/18/07	05/18/07	WIRE LABOR AND WIRE MATERIAL		379.00
06-07	P2 HCV0701993	DO	05/18/07	05/18/07	TECH LABOR		800.00
06-08	HR 397295	CREDIT UNION	01/01/07	01/31/07	SVC FOR HILL ORG#049121		-140.38

06–08	HR	397295	STERN SHOE REPAIR COMPANY INC	03/01/07	03/31/07	SVC FOR HILL ORG #15775	–30.48
06–11	P3	TEL0700211	AT&T	03/01/07	03/31/07	WASHINGTON GICS	51.20
06–11	P3	TEL0700216	DO	04/01/07	04/30/07	WASHINGTON GICS	60.06
06–11	P3	TEL0700200	AVAYA	03/01/07	03/31/07	TOC SECOND BILL MARCH	945.00
06–11	P3	TEL0700201	DO	03/01/07	03/31/07	DISTRICT EQUIPMENT MAINTENANCE	24,030.80
06–11	P3	TEL0700210	DO	11/01/06	12/31/06	DISTRICT EQUIPMENT MAINTENANCE	3,302.53
06–11	P3	TEL0700210	DO	11/01/06	12/31/06	DIST MAINT DECEMBER	412.11
06–11	P3	TEL0700220	DO	04/01/07	04/30/07	PBX MAINTENANCE	40,000.00
06–11	P3	TEL0700209	CINGULAR WIRELESS	01/01/07	02/28/07	ACCT 2408830, CELL SERVICE JA	283,724.57
06–11	P3	TEL0700209	DO	01/01/07	02/28/07	CINGULAR CELL SERVICE FEB.	287,498.28
06–11	P3	TEL0700206	LANGUAGE LINE SERVICES	04/01/07	04/30/07	LANGUAGE LINE SERVICE	51.75
06–11	P3	TEL0700218	MCI WORLDCOM CONFERENCING	04/01/07	04/30/07	AUDIO-CONFERENCING SERVICE	12,546.59
06–11	P3	TEL0700219	NEXTEL COMMUNICATIONS	04/01/07	04/30/07	ACCT 773795529, CELL SERVICE	3,702.71
06–11	P3	TEL0700221	T-MOBILE	03/01/07	03/31/07	CELLULAR SERVICE	937.41
06–11	P3	TEL0700213	VERIZON WIRELESS	02/01/07	02/28/07	CELLULAR SERVICE	359,994.83
06–11	P3	TEL0700217	DO	04/01/07	04/30/07	CELLULAR SERVICE	397,475.25
06–11	P3	TEL0700208	WORLDCOM	03/01/07	03/31/07	WASHINGTON LONG DISTANCE	37,067.66
06–11	P3	TEL0700208	DO	03/01/07	03/31/07	DISTRICT LONG DISTANCE	32,693.08
06–11	P3	TEL0700208	DO	03/01/07	03/31/07	CELLULAR LONG DISTANCE	56.46
06–11	P3	TEL0700208	DO	03/01/07	03/31/07	CALLING CARD LONG DISTANCE	1,194.42
06–13	P3	TEL0700231	AT&T	04/01/07	04/30/07	CALLING CARD SERVICE	868.22
06–13	P3	TEL0700222	AVAYA	04/01/07	04/30/07	TOC	27,732.20
06–13	P3	TEL0700222	DO	04/01/07	04/30/07	TOC	22,747.00
06–13	P3	TEL0700223	DO	05/01/07	05/31/07	PBX MAINTENANCE	40,000.00
06–13	P3	TEL0700232	FOCAL COMM. CORP. OF MID-ATLAN	05/01/07	05/31/07	WASHINGTON LOCAL SERVICE	3,619.75
06–13	P3	TEL0700238	SPRINT	04/01/07	04/30/07	ACCT 0558179087, CELL SERVICE	1,005.00
06–13	P3	TEL0700234	T-MOBILE	04/01/07	04/30/07	CELLULAR SERVICE	936.81
06–13	P3	TEL0700235	VERIZON	04/01/07	04/30/07	CHOB PAYPHONE	69.29
06–13	P3	TEL0700239	VERIZON MARYLAND INC	04/01/07	04/30/07	WASHINGTON LOCAL SERV.	61,424.95
06–13	P3	TEL0700233	WORLDCOM	04/01/07	04/30/07	WASHINGTON LONG DISTANCE	30,061.61
06–13	P3	TEL0700233	DO	04/01/07	04/30/07	DISTRICT LONG DISTANCE	28,706.44
06–13	P3	TEL0700233	DO	04/01/07	04/30/07	CELLULAR LONG DISTANCE	32.05
06–13	HR	397298	YORK BUILDING SERVICES, INC.	01/01/07	01/31/07	SRV FOR HILL ORG #5800	–25.86
06–13	HR	397298	DO	02/01/07	02/28/07	SRV FOR HILL ORG #5800	–21.26
06–13	HR	397298	DO	03/01/07	03/31/07	SRV FOR HILL ORG #5800	–21.20
06–18	CO	7Y92502882	MEMBERS' SERVICES	03/01/07	03/31/07	SERVICE FOR HILL ORGANIZATION	–59.75
06–19	HR	397277	U.S. POST OFFICE	05/01/07	05/31/07	SVC FOR HILL ORG #0258049902	–277.99
06–21	HR	397304	AIRLINE TICKET OFFICE	03/01/07	03/31/07	SVC FOR HILL ORG #0085583381	–63.41
06–22	HR	397305	CONTINENTAL CAFETERIA	01/01/07	01/31/07	SVC FOR HILL ORG #4039	–74.50
06–22	HR	397305	DO	02/01/07	02/28/07	SVC FOR HILL ORG #4039	–76.01
06–22	HR	397305	DO	03/01/07	03/31/07	SVC FOR HILL ORG #4039	–80.95
06–22	CO	7Y57600980	HELSINKI COMMISSION	06/01/07	06/30/07	SERVICE FOR HILL ORGANIZATION	–218.71
06–25	P3	TEL0700249	AVAYA	04/01/07	04/30/07	DISTRICT EQUIPMENT MAINTENANCE	23,987.60
06–25	P3	TEL0700243	CINGULAR WIRELESS	12/01/06	12/31/06	ACCT 999215139, CELL SERVICE	543.05
06–25	P3	TEL0700243	DO	12/01/06	12/31/06	ACCT 999335816	358.03
06–25	P3	TEL0700243	DO	12/01/06	12/31/06	ACCT 999526657	379.42
06–25	P3	TEL0700243	DO	12/01/06	12/31/06	ACCT 999496014	501.46
06–25	P3	TEL0700243	DO	12/01/06	12/31/06	ACCT. 990765363	212.58
06–25	P3	TEL0700243	DO	12/01/06	12/31/06	ACCT.999494830	936.88

STATEMENT OF DISBURSEMENTS

NET EXP OF TELECOMMUNICATIONS—Con.

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT. 999495524		295.68
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT. 999496649		406.45
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT. 870430489		333.88
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT. 999811051		211.53
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT. 999013362		1,082.03
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT 999012327		876.50
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT. 990765589		1,343.13
06–25	P3 TEL0700243	DO	12/01/06	12/31/06	ACCT 999334020		308.49
06- 25	P3 TEL0700248	LANGUAGE LINE SERVICES	05/01/07	05/31/07	LANGUAGE LINE SERVICE		51.75
06–26	CO 7Y92502895	ARCHITECT OF THE CAPITOL	04/01/07	04/30/07	LONG DISTANCE SVC FOR HILL ORG		–748.65
06–26	CO 7Y92502895	DO	04/01/07	04/30/07	LOCAL SERVICE FOR HILL ORG.		–13,024.80
06–26	CO 7Y92502895	DO	04/01/07	04/30/07	VOICE MAIL SVC FOR HILL ORG.		–2,968.00
06–26	CO 7Y92502895	DO	04/01/07	04/30/07	EQUIPMENT FOR HILL ORG.		–3,318.62
06–26	CO 7Y92502886	COAST GUARD LIAISON	04/01/07	04/30/07	SERVICE FOR HILL ORGANIZATION		–11.30
06–26	CO 7Y92502894	CONGRESSIONAL BUDGET OFFICE	04/01/07	04/30/07	LONG DISTANCE SVC FOR HILL ORG		–209.37
06–26	CO 7Y92502894	DO	04/01/07	04/30/07	LOCAL SERVICE FOR HILL ORG		–3,064.00
06–26	CO 7Y92502894	DO	04/01/07	04/30/07	CELLULAR SERVICE FOR HILL ORG		–567.58
06–26	CO 7Y92502894	DO	04/01/07	04/30/07	VOICE MAIL SVC FOR HILL ORG		–1,236.00
06–26	CO 7Y92502893	FEDERAL OCCUPATIONAL HEALTH	04/01/07	04/30/07	SERVICE FOR HILL ORG		–37.04
06–26	CO 7Y92502892	GOVERNMENT ACCOUNTABILITY OFC	04/01/07	04/30/07	SERVICE FOR HILL ORGANIZATION		–40.00
06–26	CO 7Y92502890	JEANINE CHURCH	04/01/07	04/30/07	LONG DISTANCE SVC FOR HILL ORG		–334.89
06–26	CO 7Y92502890	DO	04/01/07	04/30/07	LOCAL SRV FOR HILL ORG		–5,210.00
06–26	CO 7Y92502890	DO	04/01/07	04/30/07	CELLULAR SERVICE FOR HILL ORG		–101.54
06–26	CO 7Y92502890	DO	04/01/07	04/30/07	VOICE MAIL SVC FOR HILL ORG		–1,606.00
06–26	CO 7Y92502890	DO	04/01/07	04/30/07	EQUIPMENT FOR HILL ORG		–858.00
06–26	CO 7Y92502891	LIBRARY OF CONGRESS	04/01/07	04/30/07	SERVICE FOR HILL ORGANIZATION		–20.38
06–26	CO 7Y92502885	NAVY LIAISON OFFICE	04/01/07	04/30/07	SERVICE FOR HILL ORGANIZATION		–147.58
06–26	CO 7Y92502889	OFC OF PERSONNEL MGMT LIAISON	04/01/07	04/30/07	SERVICE FOR HILL ORGANIZATION		–61.63
06–26	CO 7Y92502888	SOCIAL SECURITY LIAISON	04/01/07	04/30/07	SERVICE FOR HILL ORGANIZATION		–35.39
06–26	CO 7Y92502887	VETERANS ADMIN LIAISON	04/01/07	04/30/07	SERVICE FOR HILL ORGANIZATION		–145.54
06–27	HR 397277	U.S. POST OFFICE	05/01/07	05/31/07	SVC FOR HILL ORG #0258049902		–9.12
06–27	HR 397300	DO	06/01/07	06/30/07	SVC FOR HILL ORG# 008958		–8.88
06–27	HR 397300	DO	06/01/07	06/30/07	SVC FOR HILL ORG# 008958		–280.07
06–28	HR 397308	BOTANIC GARDEN	02/01/07	02/28/07	SVC FOR HILL ORG #7305		–28.07
06–28	HR 397308	DO	03/01/07	03/31/07	SVC FOR HILL ORG #7305		–28.00
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		22,710.67
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		575,696.89
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		35,202.00
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		46,830.18
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		583.85
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		120,438.00
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		1,259.27
06–30	HV 07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		2,936.45

06-30	HV	07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		30,848.48
06-30	HV	07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		23,871.85
06-30	S5	DYB70600001		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		-22,710.67
06-30	S5	DYB70600002		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		-35,202.00
06-30	S5	DYB70600055		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		-583.85
06-30	S5	DYB70600738		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		-120,438.00
06-30	S5	DYB70601310		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		-575,696.89
06 30	S5	DYB70601312		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		-46,830.18
06-30	S5	DYB70601314		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		-1,259.27
06-30	S5	DYB70606208		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		-2,936.45
06-30	S5	DYB70606335		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		-23,871.85
06-30	S5	DYB70606702		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		30,848.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,633,477.06
						TELECOMMUNICATIONS TOTALS.		2,633,477.06
	WIDE AREA NETWORK							
		RENT, COMMUNICATION, UTILITIES						
04-30	HV	07A90100136		03/01/07	03/31/07	TO RECLASS EXP CREDIT TO REV		56,866.80
04-30	S5	DY070505541		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		-56,866.80
05-03	P3	TEL0700170	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	FRAME RELAY SERVICE		61,884.35
05-31	HV	07A90100158		04/01/07	04/30/07	TO RECLASS EXP CREDIT TO REV		52,805.00
05 31	S5	DY070607006		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		-52,805.00
06-11	P3	TEL0700212	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	FRAME RELAY SERVICE		56,866.80
06-30	HV	07A90100174		05/01/07	05/31/07	TO RECLASS EXP CREDIT TO REV		54,347.60
06-30	S5	DYB70606719		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		-54,347.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		118,751.15
						WIDE AREA NETWORK TOTALS:		118,751.15
						OFFICE TOTALS:		2,752,228 21

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2007 COMMUNICATIONS

						OTHER SERVICES	71,603.02	28,824.10
						COMMUNICATIONS TOTALS:	71,603.02	28,824.10
	SHOE SHINE CONTRACT RENEWAL							
		OTHER SERVICES						
04-20	P9	OPC07002304	STERN SHOE REPAIR COMPANY, INC	04/01/07	04/30/07	SHOE SHINE SERVICE		2,561.00
04-25	OP	OPC0500036J	FEDERAL OCCUPATIONAL HEALTH	02/01/07	02/28/07	HOUSE STAFF FITNESS CENTER		2,369.98
05-21	P9	OPC07002305	STERN SHOE REPAIR COMPANY, INC	05/01/07	05/31/07	SHOE SHINE SERVICE		2,561.00
06-20	P9	OPC07002306	DO	06/01/07	06/30/07	SHOE SHINE SERVICE		2,561.00
06-28	OP	OPC0500036K	FEDERAL OCCUPATIONAL HEALTH	04/01/07	04/30/07	HOUSE STAFF FITNESS CENTER		9,321.93
06-28	OP	OPC0500036L	DO	03/01/07	03/31/07	HOUSE STAFF FITNESS CENTER		9,449.19
						OTHER SERVICES TOTALS.		28,824 10
						HOUSE EXERCISE FACILITY TOTALS:		28,824 10
						OFFICE TOTALS.		28,824.10

HOUSE RECORDING STUDIO
FISCAL YEAR 2007 RECORDING STUDIO
NONPERSONNEL

						RENT, COMMUNICATION, UTILITIES	0.00	0.00
						NONPERSONNEL TOTALS	0 00	0 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.							
FISCAL YEAR 2007 RECORDING STUDIO—Con.							
					OFFICE TOTALS:	0.00	0.00
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04–26	S4 07116001000		03/01/07	03/31/07	RECORDING (TRANSFER)		–26,283.55
04–30	HV 07A90100134		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		26,283.55
05–25	S4 07145001000		04/01/07	04/30/07	RECORDING (TRANSFER)		–15,615.48
05–31	HV 07A90100156		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE		15,615.48
06–28	S4 07179001000		05/01/07	05/31/07	RECORDING (TRANSFER)		–27,738.78
06–30	HV 07A90100172		05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE		27,738.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	114,985.00	38,715.00
					PERSONNEL TOTALS:	114,985.00	38,715.00
NONPERSONNEL							
					TRAVEL	18,423.99	12,257.09
					RENT, COMMUNICATION, UTILITIES	27,900.45	10,032.57
					PRINTING AND REPRODUCTION	321.92	144.85
					OTHER SERVICES	40,336.90	14,574.90
					SUPPLIES AND MATERIALS	193,615.55	52,886.09
					EQUIPMENT	12,444.69	3,493.23
					NONPERSONNEL TOTALS:	293,043.50	93,388.73
					OFFICE TOTALS:	408,028.50	132,103.73
PERSONNEL							
PERSONNEL BENEFITS							
		FEDERAL TAX WITHHELD	04/01/07	04/30/07	APR WITHHOLDING (ALLOWANCES)		3,226.25
		DO	06/01/06	06/30/06	JUNE WITHHOLDING (ALLOWANCES)		3,226.25
		DO	05/01/07	05/31/07	MAY WITHHOLDING (ALLOWANCES)		3,226.25
04–04	P1 07DR0000354	ALVIN COTSON	04/01/07	04/30/07	ALLOWANCE		435.00
04–04	P1 07DR0000364	BRADLEY A. SERWER	04/01/07	04/30/07	ALLOWANCE		543.75
04–04	P1 07DR0000359	BRIAN IHLENFELD	04/01/07	04/30/07	ALLOWANCE		543.75
04–04	P1 07DR0000334	DAVID CIOMPERLIK	04/01/07	04/30/07	ALLOWANCE		435.00
04–04	P1 07DR0000367	GARY M. VEAL	04/01/07	04/30/07	ALLOWANCE		435.00
04–04	P1 07DR0000360	JOHN D. KOHLER	04/01/07	04/30/07	ALLOWANCE		435.00
04–04	P1 07DR0000358	JOHN F. EISOLD	04/01/07	04/30/07	ALLOWANCE		1,631.25
04–04	P1 07DR0000355	JOSEPH W DICLARO II	04/01/07	04/30/07	ALLOWANCE		435.00
04–04	P1 07DR0000362	KEITH ALLAN PRAY	04/01/07	04/30/07	ALLOWANCE		543.75

04–04	P1	07DR0000361	KEITH LAFFMAN	04/01/07	04/30/07	ALLOWANCE	435.00
04–04	P1	07DR0000363	MARCO SERESERES	04/01/07	04/30/07	ALLOWANCE	435.00
04–04	P1	07DR0000353	MARK CORRIERE	04/01/07	04/30/07	ALLOWANCE	543.75
04–04	P1	07DR0000332	MICHAEL CHARLES ABBADESSA	04/01/07	04/30/07	ALLOWANCE	435.00
04–04	P1	07DR0000357	RAMIRO L. GUTIERREZ	04/01/07	04/30/07	ALLOWANCE	543.75
04–04	P1	07DR0000365	RICHARD A. STOEBNER	04/01/07	04/30/07	ALLOWANCE	543.75
04–04	P1	07DR0000333	RODOLFO BENAVIDES	04/01/07	04/30/07	ALLOWANCE	435.00
04–04	P1	07DR0000368	THOMAS WOLFF	04/01/07	04/30/07	ALLOWANCE	435.00
04–04	P1	07DR0000366	TREJUAN SUTHERLAND	04/01/07	04/30/07	ALLOWANCE	435.00
05–09	P1	07DR0000425	ALVIN COTSON	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000433	BRADLEY A. SERWER	05/01/07	05/31/07	ALLOWANCE	543.75
05–09	P1	07DR0000429	BRIAN IHLENFELD	05/01/07	05/31/07	ALLOWANCE	543.75
05–09	P1	07DR0000423	DAVID CIOMPERLIK	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000437	GARY M. VEAL	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000430	JOHN D. KOHLER	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000426	JOHN F. EISOLD	05/01/07	05/31/07	ALLOWANCE	1,631.25
05–09	P1	07DR0000432	KEITH ALLAN PRAY	05/01/07	05/31/07	ALLOWANCE	543.75
05–09	P1	07DR0000431	KEITH LAFFMAN	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000434	MARCO SERESERES	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000424	MARK CORRIERE	05/01/07	05/31/07	ALLOWANCE	543.75
05–09	P1	07DR0000421	MICHAEL CHARLES ABBADESSA	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000427	RAMIRO L. GUTIERREZ	05/01/07	05/31/07	ALLOWANCE	543.75
05–09	P1	07DR0000435	RICHARD A. STOEBNER	05/01/07	05/31/07	ALLOWANCE	543.75
05–09	P1	07DR0000422	RODOLFO BENAVIDES	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000438	THOMAS WOLFF	05/01/07	05/31/07	ALLOWANCE	435.00
05–09	P1	07DR0000436	TREJUAN SUTHERLAND	05/01/07	05/31/07	ALLOWANCE	435.00
05–10	P1	07DR0000428	SARAH L HOWELLS	05/01/07	05/31/07	ALLOWANCE	435.00
06–11	P1	07DR0000495	BRADLEY A. SERWER	06/01/07	06/30/07	ALLOWANCE	543.75
06–11	P1	07DR0000485	DAVID CIOMPERLIK	06/01/07	06/30/07	ALLOWANCE	435.00
06–11	P1	07DR0000499	GARY M. VEAL	06/01/07	06/30/07	ALLOWANCE	435.00
06–11	P1	07DR0000493	KEITH ALLAN PRAY	06/01/07	06/30/07	ALLOWANCE	543.75
06–11	P1	07DR0000494	MARCO SERESERES	06/01/07	06/30/07	ALLOWANCE	435.00
06–11	P1	07DR0000486	MARK CORRIERE	06/01/07	06/30/07	ALLOWANCE	543.75
06 11	P1	07DR0000483	MICHAEL CHARLES ABBADESSA	06/01/07	06/30/07	ALLOWANCE	435.00
06–11	P1	07DR0000497	RICHARD A. STOEBNER	06/01/07	06/30/07	ALLOWANCE	543.75
06- 11	P1	07DR0000484	RODOLFO BENAVIDES	06/01/07	06/30/07	ALLOWANCE	435.00
06- 11	P1	07DR0000500	THOMAS WOLFF	06/01/07	06/30/07	ALLOWANCE	435 00
06–11	P1	07DR0000498	TREJUAN SUTHERLAND	06/01/07	06/30/07	ALLOWANCE	435.00
06–12	P1	07DR0000487	ALVIN COTSON	06/01/07	06/30/07	ALLOWANCE	435.00
06 12	P1	07DR0000490	BRIAN IHLENFELD	06/01/07	06/30/07	ALLOWANCE	543.75
06–12	P1	07DR0000496	DAVID SHORT	06/01/07	06/30/07	ALLOWANCE	435.00
06- 12	P1	07DR0000491	JOHN D. KOHLER	06/01/07	06/30/07	ALLOWANCE	435.00
06 12	P1	07DR0000488	JOHN F. EISOLD	06/01/07	06/30/07	ALLOWANCE	1,631.25
06 12	P1	07DR0000492	KEITH LAFFMAN	06/01/07	06/30/07	ALLOWANCE	435.00
06–12	P1	07DR0000489	RAMIRO L. GUTIERREZ	06/01/07	06/30/07	ALLOWANCE	543.75
						PERSONNEL BENEFITS TOTALS:	38,715.00
						PERSONNEL TOTALS:	38,715.00
	NONPERSONNEL TRAVEL						
04–04	P1	07DR0000323	BRADLEY A. SERWER	03/25/07	03/28/07	MEALS ON TRAVEL	37.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN—Con.								
04–04	P1	07DR0000324	DO	03/24/07	03/28/07	LOCAL TRANSPORTATION		110.00
04–04	P1	07DR0000326	DO	03/24/07	03/28/07	A/F BWI-NEW ORLEANS-BWI2765		200.60
04–04	P1	07DR0000349	BRIAN IHLENFELD	03/16/07	03/20/07	LOCAL TRANSPORTATION		145.00
04–04	P1	07DR0000350	DO	03/16/07	03/20/07	MEALS ON TRAVEL		94.65
04–04	P1	07DR0000351	DO	03/16/07	03/20/07	LODGING		570.40
04–04	P1	07DR0000352	DO	03/14/07	03/20/07	AIRFARE DC-ATL-DC 3153		368.80
04–04	P1	07DR0000347	KEITH ALLAN PRAY	03/17/07	03/22/07	AIRFARE DC-BNA-DC WOLFF/0236		312.30
04–04	P1	07DR0000348	DO	03/17/07	03/22/07	AIRFARE DC-BNA-DC 8971		312.30
04–04	P1	07DR0000330	THOMAS WOLFF	03/17/07	03/22/07	LOCAL TRANSPORTATION		41.75
04–04	P1	07DR0000331	DO	03/17/07	03/22/07	MEALS ON TRAVEL		75.60
04–05	P1	07DR0000325	BRADLEY A. SERWER	03/24/07	03/28/07	LODGING		1,138.00
04–11	P1	07DR0000379	KEITH ALLAN PRAY	03/17/07	03/22/07	LOCAL TRANSPORTATION		130.00
04–11	P1	07DR0000380	DO	03/17/07	03/22/07	MEALS ON TRAVEL		24.51
04–25	P1	07DR0000382	CITIBANK GOV CARD SERVICE	02/28/07	03/27/07	TRAVEL SUBSISTENCE		492.38
04–25	P1	07DR0000383	RODOLFO BENAVIDES	04/06/07	04/09/07	LODGING		481.74
04–25	P1	07DR0000384	DO	03/01/07	03/05/07	AIRFARE BWI-DFW-BWI 0162		199.61
04–30	P1	07DR0000385	KEITH ALLAN PRAY	03/17/07	03/18/07	MEALS ON TRAVEL		107.16
04–30	P1	07DR0000394	MARK CORRIERE	04/17/07	04/20/07	LODGING		853.77
04–30	P1	07DR0000395	DO	04/18/07	04/20/07	MEALS ON TRAVEL		35.03
05–07	P1	07DR0000410	DO	04/17/07	04/20/07	LOCAL TRANSPORTATION		64.00
05–09	P1	07DR0000417	KEITH ALLAN PRAY	04/14/07	04/18/07	LODGING		1,272.97
05–17	P1	07DR0000439	CITIBANK GOV CARD SERVICE	04/28/07	04/28/07	TRAVEL SUBSISTENCE		779.72
05–17	P1	07DR0000440	DO	03/27/07	04/16/07	TRAVEL SUBSISTENCE		2,057.58
05–17	P1	07DR0000443	KEITH ALLAN PRAY	04/11/07	04/11/07	LODGING		226.00
05–17	P1	07DR0000442	RODOLFO BENAVIDES	04/11/07	04/11/07	LODGING		164.00
05–24	P1	07DR0000450	KEITH ALLAN PRAY	05/09/07	05/11/07	TRAVEL SUBSISTENCE		276.49
05–24	P1	07DR0000467	RAMIRO L. GUTIERREZ	04/25/07	04/29/07	LODGING		955.42
05–24	P1	07DR0000468	DO	04/25/07	04/29/07	AIRFARE DC-YYZ-DC 8169		362.30
05–29	P1	07DR0000470	SARAH L HOWELLS	05/17/07	05/17/07	MEALS ON TRAVEL		94.52
05–29	P1	07DR0000471	DO	05/17/07	05/19/07	LODGING		232.75
06–05	P1	07DR0000481	RAMIRO L. GUTIERREZ	04/25/07	04/29/07	LOCAL TRANSPORTATION		40.00
							TRAVEL TOTALS:	12,257.09
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	07DR0000336	PITNEY BOWES PURCHASE POWER	03/12/07	03/12/07	POSTAGE/MAILING SERVICE		157.72
04–04	P1	07DR0000327	VERIZON MARYLAND INC	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES		30.13
04–04	P1	07DR0000335	DO	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		26.56
04–04	P2	HCV0701568	VERIZON WIRELESS	03/15/07	03/15/07	VW 7250 COLOR W/VOICE AND DATA		9.99
04–04	P2	HCV0701575	DO	03/15/07	03/15/07	CAR CHARGER LG VX-5300		44.98
04–20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL		5.90
04–30	S5	DY070500003		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		178.00
04–30	S5	DY070500762		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		712.00
04–30	S5	DY070501342		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,010.53
04–30	P1	07DR0000392	VERIZON MARYLAND INC	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		27.24

05–04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL	8.31
05–09	P1	07DR0000416	PITNEY BOWES PURCHASE POWER	04/12/07	04/12/07	POSTAGE/MAILING SERVICE	429.97
05–09	P1	07DR0000420	VERIZON MARYLAND INC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	31.10
05–23	P1	07DR0000465	SKYTEL	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	6.37
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05–31	S5	DY070600002		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	100.00
05–31	S5	DY070600745		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	712.00
05–31	S5	DY070601331		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,225.51
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	35.84
06–14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
06–15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	6.07
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	85.48
06–30	S5	DYB70600180		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	129.99
06–30	S5	DYB70600872		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	760.00
06–30	S5	DYB70602504		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,202.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,032.57
		PRINTING AND REPRODUCTION					
04–11	P1	07DR0000373	XEROX CORPORATION	01/26/07	02/26/07	PRINTING AND REPRODUCTION	68.85
06–05	P2	OSP45231	DAVID L. ANDRUKITUS, INC.	04/30/07	04/30/07	250 WHITE STOCK BUSINESS CARDS	76.00
						PRINTING AND REPRODUCTION TOTALS:	144.85
		OTHER SERVICES					
04–04	P1	07DR0000337	MCGRAPHIX	03/23/07	03/23/07	UNIFORMS	2,584.90
04–05	P1	07DR0000328	RODOLFO BENAVIDES	03/02/C"	03/04/07	TRAINING	1,000.00
04–18	P1	07DR0000381	BRIAN IHLENFELD	02/02/07	02/02/07	TRAINING	460.00
04–20	P9	OFP07005904	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	3,500.00
05–21	P9	OFP07005905	DO	05/01/07	05/31/07	TECH SUPPORT	3,500.00
05–23	P1	07DR0000459	NATIONAL REGISTRY OF EMTS	04/25/07	04/25/07	TRAINING	15.00
05–23	P1	07DR0000460	DO	04/25/07	04/25/07	TRAINING	15.00
06–20	P9	OFP07005906	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	3,500.00
						OTHER SERVICES TOTALS:	14,574.90
		SUPPLIES AND MATERIALS					
04–04	P1	07DR0000346	AIRGAS EAST	02/28/07	02/28/07	MEDICAL SUPPLIES	15.00
04–04	P2	OSS44545	CAPITOL MARKING PRD.	03/06/07	03/06/07	CUSTOM MADE STAMPS FOR OFFICE	91.00
04–04	P1	07DR0000329	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	MEDICAL SUPPLIES	832.14
04–04	P1	07DR0000344	GALLS INC	03/02/07	03/02/07	MEDICAL SUPPLIES	1,719.90
04–04	P1	07DR0000340	MED-ELECTRONICS, INC	03/12/07	03/12/07	MEDICAL SUPPLIES	225.00
04–04	P1	07DR0000343	MEDICAL SYSTEMS GROUP	02/22/07	02/22/07	MEDICAL SUPPLIES	432.00
04–04	P1	07DR0000339	MOORE MEDICAL, LLC	03/08/07	03/08/07	MEDICAL SUPPLIES	102.47
04–04	P1	07DR0000345	ROBERTS OXYGEN CO	02/28/07	02/28/07	MEDICAL SUPPLIES	150.62
04–04	P1	07DR0000341	SANOFI PASTEUR INC.	03/05/07	03/05/07	MEDICAL SUPPLIES	654.70
04–04	P1	07DR0000342	DO	03/01/07	03/01/07	MEDICAL SUPPLIES	327.35
04–11	P1	07DR0000374	DADE BEHRING, INC.	03/19/07	03/19/07	MEDICAL SUPPLIES	408.50
04–11	P1	07DR0000375	DO	03/19/07	03/19/07	MEDICAL SUPPLIES	1,026.22
04–11	OP	07DR0000001	DEFENSE FINANCE & ACCOUNTING	10/01/06	03/30/07	MEDICAL SUPPLIES	34,539.97
04–11	P1	07DR0000370	GLAXOSMITHKLINE COMPANY	02/07/07	02/07/07	MEDICAL SUPPLIES	739.30
04–11	P1	07DR0000371	GRUBB'S CARE PHARMACY	03/29/07	03/29/07	MEDICAL SUPPLIES	296.29
04–11	P1	07DR0000369	HEALTH CARE LOGISTICS	03/26/07	03/26/07	MEDICAL SUPPLIES	73.20
04–11	P1	07DR0000376	MERCK-ATL	02/21/07	02/21/07	MEDICAL SUPPLIES	294.35
04–11	P1	07DR0000377	DO	03/20/07	03/20/07	MEDICAL SUPPLIES	468.35

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–11	P1	07DR0000378	MOORE MEDICAL, LLC	03/21/07	03/21/07	MEDICAL SUPPLIES		73.76
04–11	P1	07DR0000372	ZOLL MEDICAL CORPORATION	03/15/07	03/15/07	MEDICAL SUPPLIES		373.45
04–17	P2	OSS44814	CAPITOL MARKING PRD.	03/22/07	03/22/07	NAMEPLATE - BROWN WOODGRAIN WI		21.00
04–30	S1	DY070400112		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		580.35
04–30	P1	07DR0000389	AMERICAN SOCIETY OF HEALTH	04/02/07	04/02/07	MEDICAL SUPPLIES		645.00
04–30	P1	07DR0000402	CDW GOVERNMENT INC. C/O ISM IN	03/29/07	03/29/07	OFFICE SUPPLIES		172.99
04–30	P1	07DR0000409	FISHER HEALTHCARE	04/09/07	04/09/07	MEDICAL SUPPLIES		89.46
04–30	P1	07DR0000393	GARY M. VEAL	04/22/07	04/22/07	MEDICAL SUPPLIES		29.30
04–30	P1	07DR0000406	GLAXOSMITHKLINE COMPANY	04/09/07	04/09/07	MEDICAL SUPPLIES		945.60
04–30	P1	07DR0000386	GRUBB'S CARE PHARMACY	04/10/07	04/11/07	MEDICAL SUPPLIES		31.92
04–30	P1	07DR0000403	DO	04/12/07	04/12/07	MEDICAL SUPPLIES		37.97
04–30	P1	07DR0000397	MEDICAL SYSTEMS GROUP	04/03/07	04/03/07	MEDICAL SUPPLIES		1,661.11
04–30	P1	07DR0000404	MOORE MEDICAL, LLC	04/04/07	04/04/07	MEDICAL SUPPLIES		1,151.62
04–30	P1	07DR0000405	DO	04/04/07	04/04/07	MEDICAL SUPPLIES		1,589.57
04–30	P1	07DR0000408	ROBERTS OXYGEN CO	04/06/07	04/06/07	MEDICAL SUPPLIES		464.36
04–30	P1	07DR0000398	SANOFI PASTEUR INC.	03/26/07	03/26/07	MEDICAL SUPPLIES		654.70
04–30	P1	07DR0000400	DO	04/10/07	04/10/07	MEDICAL SUPPLIES		6,150.22
04–30	P1	07DR0000401	DO	03/19/07	03/19/07	MEDICAL SUPPLIES		3,073.16
05–02	P1	07DR0000388	AIRGAS EAST	03/28/07	03/28/07	MEDICAL SUPPLIES		15.00
05–02	P1	07DR0000391	MOORE MEDICAL, LLC	03/30/07	03/30/07	MEDICAL SUPPLIES		146.95
05–02	P1	07DR0000390	ROBERTS OXYGEN CO	03/31/07	03/31/07	MEDICAL SUPPLIES		153.37
05–07	HR	ACH105599	AIRGAS EAST	03/28/07	03/28/07	ACH PAYMENT RETURN		–15.00
05–09	P2	OSS45037	CAPITOL MARKING PRD.	04/18/07	04/18/07	WHITE OAP NAME TAG WITH SWIVEL		10.50
05–09	P1	07DR0000412	GRUBB'S CARE PHARMACY	04/24/07	04/25/07	MEDICAL SUPPLIES		329.68
05–09	P1	07DR0000411	MOORE MEDICAL, LLC	04/19/07	04/19/07	MEDICAL SUPPLIES		125.05
05–09	P1	07DR0000413	DO	04/04/07	04/04/07	MEDICAL SUPPLIES		302.20
05–09	P1	07DR0000414	DO	04/13/07	04/13/07	MEDICAL SUPPLIES		181.32
05–09	P1	07DR0000419	ORTHO CLINICAL DIAGNOSTICS	04/17/07	04/17/07	MEDICAL SUPPLIES		5,538.31
05–10	P1	07DR0000415	MEDELA, INC.	04/18/07	04/18/07	MEDICAL SUPPLIES		4,572.55
05–14	P1	07DR0RW388	AIRGAS EAST	03/28/07	03/28/08	REISSUE		15.00
05–17	HR	ACH106433	DO	03/28/07	03/28/08	ACH PAYMENT RETURN		–15.00
05–17	P1	07DR0000444	BEEKLEY CORP	04/24/07	04/24/07	MEDICAL SUPPLIES		520.95
05–17	P1	07DR0000441	LOMBART INSTRUMENT	04/24/07	04/24/07	MEDICAL SUPPLIES		422.34
05–17	P1	07DR0000445	ORTHO CLINICAL DIAGNOSTICS	04/25/07	04/25/07	MEDICAL SUPPLIES		525.00
05–23	P1	07DR0RW388A	AIRGAS EAST	03/28/07	03/28/08	"2ND REISSUE"		15.00
05–23	P1	07DR0000458	DO	04/24/07	04/24/07	MEDICAL SUPPLIES		15.00
05–23	P1	07DR0000462	CARDINAL HEALTH MEDICAL	05/01/07	05/01/07	MEDICAL SUPPLIES		231.08
05–23	P1	07DR0000463	DO	04/26/07	04/26/07	MEDICAL SUPPLIES		374.76
05–23	P1	07DR0000464	DO	04/26/07	04/26/07	MEDICAL SUPPLIES		2,468.52
05–23	P1	07DR0000448	MARKET LAB	05/03/07	05/03/07	MEDICAL SUPPLIES		399.00
05–23	P1	07DR0000449	DO	04/23/07	04/23/07	MEDICAL SUPPLIES		484.26
05–23	P1	07DR0000461	MEDICAL SYSTEMS GROUP	04/24/07	04/24/07	MEDICAL SUPPLIES		426.00
05–23	P1	07DR0000452	MIDMARK CORPORATION	04/27/07	04/27/07	MEDICAL SUPPLIES		532.80

05-23	P1	07DR0000446	MOORE MEDICAL, LLC	04/19/07	04/19/07	MEDICAL SUPPLIES	33.80
05-23	P1	07DR0000447	DO	04/26/07	04/26/07	MEDICAL SUPPLIES	244.76
05-23	P1	07DR0000466	DO	04/24/07	04/24/07	MEDICAL SUPPLIES	1,992.13
05-23	P1	07DR0000453	MORRIS INDUSTRIES, INC.	04/26/07	04/26/07	MEDICAL SUPPLIES	271.98
05-23	P1	07DR0000455	MYBINDING.COM	04/27/07	04/27/07	MEDICAL SUPPLIES	108.95
05-23	P1	07DR0000457	ORTHO CLINICAL DIAGNOSTICS	04/20/07	04/20/07	MEDICAL SUPPLIES	2,608.38
05-23	P1	07DR0000454	ROBERTS OXYGEN CO	04/30/07	04/30/07	MEDICAL SUPPLIES	152.45
05-23	P1	07DR0000456	SMITH'S MEDICAL MD, INC.	04/23/07	04/23/07	MEDICAL SUPPLIES	261.00
05-24	P2	0SS45173	CAPITOL MARKING PRD.	04/25/07	04/25/07	2 X 8 BROWN WOODGRAIN NAMEPLAT	21.00
05-24	P2	0SS45173	DO	04/25/07	04/25/07	2 X 8 GOLDEN NAMEPLATE W/BLACK	27.00
05-29	P1	07DR0000478	CARDINAL HEALTH MEDICAL	05/03/07	05/03/07	MEDICAL SUPPLIES	109.20
05-29	P1	07DR0000476	CDW GOVERNMENT INC. C/O ISM IN	05/03/07	05/03/07	MEDICAL SUPPLIES	426.99
05-29	P1	07DR0000480	DO	04/26/07	04/26/07	MEDICAL SUPPLIES	162.61
05-29	P1	07DR0000474	GRUBB'S CARE PHARMACY	05/17/07	05/17/07	MEDICAL SUPPLIES	59.15
05-29	P1	07DR0000475	HEALTH CARE LOGISTICS	05/10/07	05/10/07	MEDICAL SUPPLIES	203.72
05-29	P1	07DR0000473	LOMBART INSTRUMENT	05/07/07	05/07/07	MEDICAL SUPPLIES	843.78
05-29	P1	07DR0000479	MIDMARK CORPORATION	05/10/07	05/10/07	MEDICAL SUPPLIES	86.54
05-29	P1	07DR0000477	MOORE MEDICAL, LLC	05/03/07	05/03/07	MEDICAL SUPPLIES	100.07
05-29	P1	07DR0000472	PHILLIPS MEDICAL SYSTEAMS HSG	05/11/07	05/11/07	MEDICAL SUPPLIES	522.00
05-29	P1	07DR0000469	SARAH L HOWELLS	04/27/07	04/27/07	UNIFORM	39.50
05-31	S1	DY070500113		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	501.42
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.62
05-31	C1	NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER	21.82
05-31	C1	NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER	13.73
05-31	C1	NW200715001	DO	03/06/07	03/06/07	BOTTLED WATER	29.94
05-31	C1	NW200715001	DO	03/07/07	03/07/07	BOTTLED WATER	98.55
05-31	C1	NW200715001	DO	03/14/07	03/14/07	BOTTLED WATER	52.48
05-31	C1	NW200715001	DO	03/20/07	03/20/07	BOTTLED WATER	194.03
05-31	C1	NW200715001	DO	03/16/07	03/16/07	BOTTLED WATER	36.98
05-31	C1	NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER	33.82
05-31	C1	NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER	29.23
05-31	C1	NW200715001	DO	03/29/07	03/29/07	BOTTLED WATER	29.94
05-31	C1	NW200715001	DO	03/30/07	03/30/07	BOTTLED WATER	50.71
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.62
06-05	C1	NW200715501	DO	04/09/07	04/09/07	BOTTLED WATER	52.48
06-05	C1	NW200715501	DO	04/11/07	04/11/07	BOTTLED WATER	33.99
06-05	C1	NW200715501	DO	04/13/07	04/13/07	BOTTLED WATER	164.09
06-05	C1	NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER	6.32
06-05	C1	NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER	21.48
06-05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER	35.92
06-05	C1	NW200715501	DO	04/25/07	04/25/07	BOTTLED WATER	36.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN—Con.								
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–07	P1	07DR0000482	AMERICAN SOCIETY OF HEALTH	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		239.00
06–20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		11.62
06–20	C1	NW200717001	DO	05/02/07	05/02/07	BOTTLED WATER		49.49
06–20	C1	NW200717001	DO	05/04/07	05/04/07	BOTTLED WATER		29.23
06–20	C1	NW200717001	DO	05/08/07	05/08/07	BOTTLED WATER		176.05
06–20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER		21.82
06–20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER		32.22
06–20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER		89.90
06–20	C1	NW200717001	DO	05/17/07	05/17/07	BOTTLED WATER		29.94
06–20	C1	NW200717001	DO	05/18/07	05/18/07	BOTTLED WATER		44.73
06–20	C1	NW200717001	DO	05/25/07	05/25/07	BOTTLED WATER		72.19
06–20	C1	NW200717001	DO	05/30/07	05/30/07	BOTTLED WATER		36.98
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–30	S1	DY070600115		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		264.71
06–30	HV	07A90301063	SANOFI PASTEUR INC.	11/28/06	11/28/06	CORR. 01/05/07 DOC#07DR0000174		–35,912.49
						SUPPLIES AND MATERIALS TOTALS:		52,886.09
		EQUIPMENT						
04–27	S8	MA000695420		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,164.41
05–30	S8	MA000704634		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,164.41
06–28	S8	MA000714058		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,164.41
						EQUIPMENT TOTALS:		3,493.23
						NONPERSONNEL TOTALS:		93,388.73
						OFFICE TOTALS:		132,103.73
ATTENDING PHYSICIAN SUPPLEM								
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN								
EMERGENCY SUPPLEM - TRIAGE CTR								
						OTHER SERVICES	41,447.11	38,322.11
						SUPPLIES AND MATERIALS	38,896.74	36,487.74
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	80,343.85	74,809.85
CONTINGENCY MEDICAL OPERATIONS								
						SUPPLIES AND MATERIALS	6,111.06	6,111.06

						CONTINGENCY MEDICAL OPERATIONS TOTALS:	6,111.06	6,111.06
						OFFICE TOTALS:	86,454.91	80,920.91
EMERGENCY SUPPLEM - TRIAGE CTR								
OTHER SERVICES								
06–11	OP	07DR0000002	NAVAIR	03/30/07	03/30/07	SERVICE CONTRACT		38,322.11
						OTHER SERVICES TOTALS:		38,322.11
SUPPLIES AND MATERIALS								
04–05	P1	07DR0000338	PHILLIPS MEDICAL SYSTEAMS HSG	03/09/07	03/09/07	MEDICAL SUPPLIES		575.25
06–30	HV	07A90301063	SANOFI PASTEUR INC.	11/28/06	11/28/06	MEDICAL SUPPLIES		35,912.49
						SUPPLIES AND MATERIALS TOTALS:		36,487.74
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		74,809.85
CONTINGENCY MEDICAL OPERATIONS								
SUPPLIES AND MATERIALS								
04–30	P1	07DR0000407	WORLDPOINT ECC,INC	04/12/07	04/12/07	MEDICAL SUPPLIES		6,111.06
						SUPPLIES AND MATERIALS TOTALS:		6,111.06
						CONTINGENCY MEDICAL OPERATIONS TOTALS:		6,111.06
						OFFICE TOTALS:		80,920.91

HOUSE CHILD CARE CENTER
FISCAL YEAR 2007 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	449,686.08	160,513.83
PERSONNEL BENEFITS	11,825.04	4,023.21
RENT, COMMUNICATION, UTILITIES	3,949.63	1,487.06
OTHER SERVICES	26,279.90	4,547.80
SUPPLIES AND MATERIALS	44,316.82	21,433.49
EQUIPMENT	1,712.21	0.00
CHILD CARE CENTER TOTALS:	537,769.68	192,005.39
OFFICE TOTALS:	537,769.68	192,005.39

CHILD CARE CENTER
PERSONNEL COMPENSATION

BEATTY, PAIGE	04/01/07	06/30/07	PROGRAM DIRECTOR	13,734.99
CAREY, MARCIA A.	04/01/07	06/30/07	TEACHER ASSISTANT (A)	7,578.24
DO	04/01/07	04/30/07	TEACHER ASSISTANT (A) (OVERTIME)	32.79
GARDNER, CAROLYN C.	04/01/07	06/30/07	TEACHER AIDE (A)	8,028.24
GRANT, CORRINE	04/01/07	06/30/07	TEACHER AIDE (A)	6,227.76
DO	03/01/07	05/31/07	TEACHER AIDE (A) (OVERTIME)	107.79
HARDY, SHARON	04/01/07	06/30/07	TEACHER ASSISTANT (A)	8,702.25
HEMPHILL, CONTRINIA L.	04/01/07	06/30/07	ACTING HEAD TEACHER	10,465.26
HITE,SUZANNE M	05/01/07	06/30/07	TEACHER AIDE	4,602.16
DO	04/01/07	04/30/07	TEACHER AIDE (PART-TIME)	2,225.75
JACKSON, TAMARA N.	04/01/07	06/30/07	TEACHER AIDE	6,166.20
JONES, MICHELLE	03/01/07	03/31/07	ACTING HEAD TEACHER (OVERTIME)	43.01
DO	04/01/07	06/30/07	HEAD TEACHER	10,503.24
LEWIS, LETITIA	04/01/07	06/30/07	TEACHER AIDE (A)	6,903.24
DO	03/01/07	05/31/07	TEACHER AIDE (A) (OVERTIME)	448.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2007 HOUSE CHILD CARE CENTER—Con.							
		MARTIN,TASHA	04/16/07	06/30/07	HEAD TEACHER (A)		8,501.67
		OLIPHANT, DOROTHY M.	04/01/07	06/30/07	TEACHER AIDE (A)		6,903.24
		DO	03/01/07	05/31/07	TEACHER AIDE (A) (OVERTIME)		577.47
		STEELE, SHARON	04/01/07	06/30/07	TEACHER AIDE (A)		6,377.92
		DO	03/01/07	05/31/07	TEACHER AIDE (A) (OVERTIME)		173.58
		TILLMAN, SHERLEEN B.	04/01/07	06/30/07	TEACHER ASSISTANT		8,927.76
		DO	03/01/07	05/31/07	TEACHER ASSISTANT (OVERTIME)		1,055.87
		VOGEL,ANN	05/21/07	06/30/07	HEAD TEACHER (A)		4,534.23
		WESTON, MARGURITE	04/01/07	06/30/07	TEACHER AIDE (A)		6,677.25
		DO	03/01/07	05/31/07	TEACHER AIDE (A) (OVERTIME)		115.56
		WILLIAMS, KATHLEEN V.	04/01/07	06/30/07	HEAD TEACHER (A)		10,804.50
		WOODS, JOI	04/01/07	06/30/07	HEAD TEACHER (A)		9,678.00
		WU, NEI F.	04/01/07	06/30/07	ACTING HEAD TEACHER		9,678.00
		DO	03/01/07	05/31/07	ACTING HEAD TEACHER (OVERTIME)		739.81
					PERSONNEL COMPENSATION TOTALS:		160,513.83
	PERSONNEL BENEFITS						
04–30 S7	07120000081		04/01/07	04/30/07	TRANSIT BENEFITS		1,190.66
05–31 S7	07151000081		05/01/07	05/31/07	TRANSIT BENEFITS		1,405.89
06–30 S7	07181000085		06/01/07	06/30/07	TRANSIT BENEFITS		1,426.66
					PERSONNEL BENEFITS TOTALS:		4,023.21
	RENT, COMMUNICATION, UTILITIES						
04–30 S5	DY070500620		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		16.00
04–30 S5	DY070501225		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		104.00
04–30 S5	DY070504490		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		382.25
05–31 S5	DY070600624		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		12.00
05–31 S5	DY070601227		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		96.00
05–31 S5	DY070605949		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		385.83
06–30 S5	DYB70600143		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		12.00
06–30 S5	DYB70600843		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		96.00
06–30 S5	DYB70602295		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		382.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,487.06
	OTHER SERVICES						
04–10 P1	07CK0000086	BILL JENKINS	03/14/07	04/06/07	SERVICE CONTRACT		300.00
04–23 P1	07CK0000094	DO	03/14/07	04/06/07	SERVICE CONTRACT		50.00
04–23 P1	07CK0000099	CODY AND BJ PRODUCTIONS	04/03/07	04/03/07	SERVICE CONTRACT		250.00
04–23 P1	07CK0000098	KIDS MOVING COMPANY	02/05/07	02/16/07	SERVICE CONTRACT		113.00
04–23 P1	07CK0000101	DO	03/05/07	03/19/07	SERVICE CONTRACT		113.00
04–23 P1	07CK0000097	POWER TOTS, INC	03/09/07	03/23/07	SERVICE CONTRACT		270.00
04–23 P1	07CK0000100	WOODSIDE TEMPORARIES, INC	03/04/07	03/17/07	SERVICE CONTRACT		940.80
06–07 P1	07CK0000111	KIDS MOVING COMPANY	04/19/07	04/30/07	SERVICE CONTRACT		113.00
06–07 P1	07CK0000109	POWER TOTS, INC	12/08/06	12/22/06	SERVICE CONTRACT		213.75
06–07 P1	07CK0000110	DO	02/23/07	02/23/07	SERVICE CONTRACT		258.75
06–13 P1	07CK0000121	BILL JENKINS	05/09/07	06/06/07	SERVICE CONTRACT		350.00

06-13	P1	07CK0000120	KIDS MOVING COMPANY	05/09/07	06/06/07	SERVICE CONTRACT	56.50
06-13	P1	07CK0000122	PEGGY GUSTAFSON	06/01/07	06/11/07	TUITION REIMBURSEMENT	71.00
06-20	P1	07CK0000127	KRISTIN ERB GRIFFIN	02/02/07	05/31/07	TUITION REIMBURSEMENT	1,448.00
						OTHER SERVICES TOTALS:	4,547.80
		SUPPLIES AND MATERIALS					
04-04	P1	07CK0000084	CITIBANK GOV CARD SERVICE	02/22/07	03/14/07	OFFICE SUPPLIES	2,607.71
04-10	P1	07CK0000090	LEE CONTRINIA	04/01/07	04/30/07	OFFICE SUPPLIES	27.45
04-10	P1	07CK0000092	MICHELLE JONES	04/05/07	04/05/07	OFFICE SUPPLIES	81.60
04-10	P1	07CK0000091	MONICA M BARNABAE	02/01/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS	338.61
04-10	P1	07CK0000088	NEI FAREEN WU	02/01/07	02/28/07	OFFICE SUPPLIES	38.43
04-10	P1	07CK0000089	PAIGE BEATTY	02/01/07	02/28/07	OFFICE SUPPLIES	21.98
04-10	P1	07CK0000085	SCHENCK FOODS, INC.	03/01/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	471.09
04-23	P1	07CK0000093	ADMINISTRATIVE SERVICES INC.	03/01/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	3,109.65
04-23	P1	07CK0000095	MONICA M BARNABAE	03/01/07	04/18/07	OFFICE SUPPLIES	119.17
04-23	P1	07CK0000096	NEI FAREEN WU	03/01/07	04/18/07	OFFICE SUPPLIES	206.36
05-08	P1	07CK0000102	ADMINISTRATIVE SERVICES INC.	04/01/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	3,693.90
05-08	P1	07CK0000103	SCHENCK FOODS, INC.	04/01/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	777.56
06-01	P1	07CK0000104	CITIBANK GOV CARD SERVICE	03/23/07	04/18/07	OFFICE SUPPLIES	1,540.62
06-07	P1	07CK0000105	ADMINISTRATIVE SERVICES INC.	05/14/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	3,546.45
06-07	P1	07CK0000115	MONICA M BARNABAE	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	125.00
06-07	P1	07CK0000108	MOORE MEDICAL, LLC	07/31/06	11/03/06	OFFICE SUPPLIES	172.73
06-07	P1	07CK0000114	PAIGE BEATTY	05/01/07	05/31/07	OFFICE SUPPLIES	238.49
06-07	P1	07CK0000116	DO	05/01/07	05/31/07	OFFICE SUPPLIES	207.67
06-07	P1	07CK0000106	SCHENCK FOODS, INC	05/22/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	782.21
06-07	P1	07CK0000112	DO	04/25/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	39.85
06-07	P1	07CK0000107	THE BARRINGTON COMPANY	02/28/07	02/28/07	OFFICE SUPPLIES	456.79
06-13	P1	07CK0000119	MARGUERITE C WESTON	05/31/07	06/11/07	OFFICE SUPPLIES	23.53
06-13	P1	07CK0000125	MICHELLE JONES	05/15/07	06/11/07	OFFICE SUPPLIES	29.36
06-13	P1	07CK0000118	MONICA M BARNABAE	05/02/07	06/11/07	OFFICE SUPPLIES	62.18
06-13	P1	07CK0000123	PAIGE BEATTY	06/01/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	124.00
06-13	P1	07CK0000124	DO	06/01/07	06/11/07	OFFICE SUPPLIES	34.90
06-13	P1	07CK0000126	SHARON RENEE HARDY	05/15/07	06/11/07	OFFICE SUPPLIES	25.95
06-13	P1	07CK0000117	TASHA MARTIN	05/20/07	06/11/07	OFFICE SUPPLIES	42.53
06-20	P1	07CK0000128	PAIGE BEATTY	06/13/07	06/14/07	OFFICE SUPPLIES	104.08
06-21	P1	07CK0000129	CITIBANK GOV CARD SERVICE	04/23/07	05/15/07	OFFICE SUPPLIES	2,383.64
						SUPPLIES AND MATERIALS TOTALS:	21,433.49
						CHILD CARE CENTER TOTALS:	192,005.39
						OFFICE TOTALS:	192,005.39

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	5,087,576.24	1,674,697.41
PERSONNEL TOTALS:	5,087,576.24	1,674,697.41

NONPERSONNEL

PERSONNEL BENEFITS	17,712.73	6,205.13
TRAVEL	7,393.24	207.17
RENT, COMMUNICATION, UTILITIES	56,666.94	14,867.79
PRINTING AND REPRODUCTION	1,700.45	300.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con							
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION—Con.							
					OTHER SERVICES	107,872.96	6,340.00
					SUPPLIES AND MATERIALS	214,007.98	40,663.51
					EQUIPMENT	269,806.57	2,333.00
					NONPERSONNEL TOTALS:	675,160.87	70,917.18
					OFFICE TOTALS.	5,762,737.11	1,745,614.59
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD, THOMAS A.	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF		40,749.99
		BEST, BESSIE J.	04/01/07	06/30/07	EXECUTIVE ASSISTANT		15,857.25
		BLOYER, JOHN H.	04/01/07	06/30/07	CHIEF CLERK		32,053.26
		BORNHOLDT, GARY	04/01/07	06/30/07	LEGISLATIVE COUNSEL		32,718.51
		BRAND, NORMAN J.	04/01/07	06/30/07	SENIOR REFUND COUNSEL		40,376.76
		BULL, NICHOLAS	04/01/07	06/30/07	ECONOMIST		36,172.74
		BUTLER, TANYA T	04/01/07	06/30/07	STATISTICAL ANALYST		18,064.26
		CILKE, JAMES	04/01/07	06/30/07	ECONOMIST		35,951.49
		CLAY, GORDON M.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		29,980.26
		COADY, LAURALEE A.	03/01/07	06/30/07	SENIOR LEGISLATION COUNSEL		39,179.49
		COLINVAUX, ROGER P.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		30,716.76
		CROUCH,CHRISTOPHER A	04/01/07	06/30/07	LEGISLATIVE COUNSEL		26,375.01
		DOWD, TIMOTHY A.	04/01/07	06/30/07	ECONOMIST		31,870.74
		DRIESSEN, PATRICK A.	04/01/07	06/30/07	SENIOR ECONOMIST		40,376.76
		FLAX, NIKOLE C.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		29,695.74
		GERKE, CHRISTOPHER A.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		26,255.25
		GIBSON, CHASE F.	04/01/07	06/30/07	REFUND COUNSEL		35,184.51
		GOTWALD, ROBERT C.	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		12,935.25
		DO	04/01/07	05/31/07	REFUND COUNSEL		25,870.50
		GRABER, BRION D.	04/01/07	06/30/07	LEGISLATION COUNSEL		23,450.01
		HARRISON,BRITTANY L	05/14/07	06/30/07	FELLOW		9,661.11
		HARVEY, ROBERT	04/01/07	06/30/07	ECONOMIST		38,715.00
		HIGH, MARK R.	04/01/07	06/30/07	COMPUTER SPECIALIST		17,085.00
		HIRSCH, HAROLD E.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		39,254.49
		HOLTMANN, THOMAS P.	04/01/07	06/30/07	ECONOMIST		31,281.99
		HOUSER, MELANI M	04/01/07	06/30/07	CHIEF STATISTICAL ANALYST		29,750.49
		JAMES, DEIRDRE	04/01/07	06/30/07	LEGISLATIVE COUNSEL		38,384.01
		JEREMIAS, RONALD A.	04/01/07	06/30/07	SENIOR ECONOMIST		39,670.74
		KOENIG, GARY	04/01/07	06/30/07	ECONOMIST		33,812.49
		LALUMIA,SARA	06/01/07	06/30/07	ECONOMIST		8,000.00
		LENTER, DAVID	04/01/07	06/30/07	LEGISLATIVE COUNSEL		26,808.99
		LITTMAN, ALLEN J.	04/01/07	06/30/07	LEGISLATIVE COUNSEL		37,977.99
		MCMULLEN, DEBRA L.	04/01/07	06/30/07	SENIOR STAFF ASSISTANT		17,452.74
		MCMULLEN, NEVAL E.	04/01/07	06/30/07	STAFF ASSISTANT		14,007.75
		MEANS, KRISTINE M.	04/01/07	06/30/07	STAFF ASSISTANT		13,280.25

		MOOMAU, PAMELA H.	06/01/07	06/30/07	PERSONAL SECRETARY/EXEC ASST	13,023.33
		DO	04/01/07	05/31/07	SENIOR ECONOMIST	26,046.66
		NAVRATIL, JOHN F.	04/01/07	06/30/07	ECONOMIST	36,153.51
		NEGA, JOSEPH W.	04/01/07	06/30/07	LEGISLATIVE COUNSEL	38,395.26
		NEWLAND JR, D E.	04/01/07	06/30/07	SENIOR ECONOMIST	38,488.26
		NORMAN, HAL G.	04/01/07	06/30/07	SENIOR COMPUTER SPECIALIST	34,107.51
		NORTHERN, JAYNE E.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	14,494.50
		O'BRIEN, MELISSA A.	04/01/07	06/30/07	TAX RESOURCE SPECIALIST	15,541.26
		OVEREND, CHRISTOPHER J.	04/01/07	06/30/07	ECONOMIST	32,913.99
		POPLOCK,DARRELL N	04/01/07	06/30/07	ACCOUNTANT	28,125.00
		ROCK, CECILY W.	04/01/07	06/30/07	SENIOR LEGISLATION COUNSEL	40,376.76
		ROGERS, LUCIA J.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	15,857.25
		SCHMITT, BERNARD	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	40,749.99
		SHIMA, FRANK	04/01/07	06/30/07	ADMINISTRATIVE SPECIALIST	20,949.51
		SIMMONS, CHRISTINE J.	04/01/07	06/30/07	DOCUMENT PRODUCTION SPECIALST	19,210.50
		DO	05/01/07	05/31/07	DOCUMENT PRODUCTION SPECIALST (OVERTIME)	332.49
		SMITH, CAROLYN	04/01/07	06/30/07	ASSOC DPTY CHIEF OF STAFF	40,376.76
		SMITH, PATRICIA C.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	14,505.75
		SUTTON, WILLIAM T.	04/01/07	06/30/07	SENIOR ECONOMIST	40,376.76
		THOMAS JR, MELVIN C.	04/01/07	06/30/07	SENIOR LEGISLATION COUNSEL	34,035.99
		TRIGG, HUGH B.	04/01/07	06/30/07	ECONOMIST	25,374.99
		UDELL, MICHAEL	04/01/07	06/30/07	ECONOMIST	39,026.25
		WATTS, SHARON B	04/01/07	06/30/07	EXECUTIVE ASSISTANT	14,502.51
		WAY, KASHI M.	04/01/07	06/30/07	LEGISLATIVE COUNSEL	24,996.99
		WILLIAMSON,JAMES	06/11/07	06/30/07	ECONOMIST	5,555.56
		YADAV, SANDEEP	04/01/07	06/30/07	COMPUTER SPECIALIST	19,199.49
		ZYTNICK,JONATHAN	04/01/07	06/30/07	RESEARCH ASSISTANT	3,003.00
					PERSONNEL COMPENSATION TOTALS:	1,674,697.41
					PERSONNEL TOTALS:	1,674,697.41
	NONPERSONNEL					
	PERSONNEL BENEFITS					
04–30	S7	07120000167	04/01/07	04/30/07	TRANSIT BENEFITS	2,001.93
05–31	S7	07151000167	05/01/07	05/31/07	TRANSIT BENEFITS	2,002.01
06–30	S7	07181000177	06/01/07	06/30/07	TRANSIT BENEFITS	2,201.19
					PERSONNEL BENEFITS TOTALS:	6,205.13
	TRAVEL					
05–14	P1	07JT0000308 DARRELL N. POPLOCK	04/19/07	04/19/07	PRIVATE AUTO MILEAGE	46.07
05–14	P1	07JT0000306 JOHN H. BLOYER	01/09/07	05/09/07	LOCAL TRANSPORTATION	89.10
05–14	P1	07JT0000307 THOMAS A BARTHOLD	04/19/07	05/03/07	LOCAL TRANSPORTATION	40.00
06–05	P1	07JT0000336 DO	05/10/07	05/18/07	LOCAL TRANSPORTATION	32.00
					TRAVEL TOTALS:	207.17
	RENT, COMMUNICATION, UTILITIES					
04–09	CB	FXF070405A FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	9.30
04–18	P1	07JT0000304 CENTRAL DELIVERY SERVICE	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	9.33
04–18	P1	07JT0000302 MCI	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	1,468.42
04–18	P1	07JT0000303 SERGEANT AT ARMS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	25.44
04–30	S5	DY070500649	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	267.00
04–30	S5	DY070501241	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	896.00
04–30	S5	DY070504601	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	620.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con								
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION—Con.								
05–14	P1	07JT0000309	SERGEANT AT ARMS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		57.12
05–31	S5	DY070600649		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		267.00
05–31	S5	DY070601241		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		896.00
05–31	S5	DY070606097		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)		6,409.55
06–05	P1	07JT0000339	BB&T	04/30/07	04/30/08	POSTAGE/MAILING SERVICE		185.00
06–05	P1	07JT0000341	MCI	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		1,506.08
06–30	S5	DYB70600315		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		267.00
06–30	S5	DYB70600980		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		896.00
06–30	S5	DYB70603443		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,088.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,867.79
		PRINTING AND REPRODUCTION						
04–18	P1	07JT0000299	DAVID L. ANDRUKITUS, INC.	04/04/07	04/04/07	PRINTING AND REPRODUCTION		33.50
04–18	P1	07JT0000298	XEROX CORPORATION	02/26/07	03/28/07	PRINTING AND REPRODUCTION		181.04
05–14	P1	07JT0000310	DAVID L. ANDRUKITUS, INC.	04/20/07	04/20/07	PRINTING AND REPRODUCTION		33.50
05–14	P1	07JT0000320	XEROX CORPORATION	03/28/07	04/26/07	PRINTING AND REPRODUCTION		19.04
06–05	P1	07JT0000340	DAVID L. ANDRUKITUS, INC.	05/24/07	05/24/07	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		300.58
		OTHER SERVICES						
05–14	P1	07JT0000324	LEARNING TREE INTERNATIONAL	03/05/07	03/05/07	TRAINING		5,300.00
06–05	P1	07JT0000342	NATIONAL TAX ASSOCIATION	05/17/07	05/18/07	TRAINING		1,040.00
						OTHER SERVICES TOTALS:		6,340.00
		SUPPLIES AND MATERIALS						
04-16	P2	OSS44930	AMERICAN BUSINESS TECHNOLOGY	04/04/07	04/04/07	PRINT CARTRIDGE - FOR HP LASER		217.51
04–18	P1	07JT0000301	AMAZON.COM CREDIT	03/02/07	03/07/07	OFFICE SUPPLIES		310.64
04-30	S1	DY070400219		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		60.65
05–02	C2	NW200711602	BOISE CASCADE	12/01/06	12/01/06	OFFICE SUPPLIES		58.44
05–02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES		–58.44
05–02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES		19.30
05–14	P1	07JT0000335	A.M. BEST COMPANY, INC.	03/13/07	03/13/07	PUBLICATION/REFERENCE MATERIAL		349.95
05–14	P1	07JT0000322	AMAZON.COM CREDIT	04/12/07	04/12/07	OFFICE SUPPLIES		363.59
05–14	P1	07JT0000334	CCH INCORPORATED	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		748.50
05–14	P1	07JT0000333	COUNCIL OF STATE GOVERNMENTS	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL		58.50
05–14	P1	07JT0000326	JOHN WILEY & SONS, INC.	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL		52.25
05–14	P1	07JT0000327	DO	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL		134.60
05–14	P1	07JT0000328	DO	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL		185.83
05–14	P1	07JT0000329	DO	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL		51.85
05–14	P1	07JT0000330	LEADERSHIP DIRECTORIES INC	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL		427.50
05–14	P1	07JT0000331	OECD	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		169.26
05–14	P1	07JT0000323	TAXANALYSTS	07/19/07	07/30/08	PUBLICATION/REFERENCE MATERIAL		13,220.00
05–14	P1	07JT0000332	THE BUREAU OF NATIONAL AFFAIRS	06/23/07	06/22/08	PUBLICATION/REFERENCE MATERIAL		1,461.00
05–14	P1	07JT0000321	US SENATE STATIONERY ROOM	03/26/07	03/26/07	OFFICE SUPPLIES		63.38
05–17	P1	07JT0000325	INTERNATIONAL ASSN. FOR	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL		130.00
05–18	C2	NW200713800	BOISE CASCADE	12/01/06	12/01/06	OFFICE SUPPLIES		58.44

05-18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES	-58.44
05-18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES	19.30
05-25	HR	397286A	DO	12/01/06	12/01/06	REFUND; DUPLICATE PAYMENT	-58.44
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT	58.44
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT	-19.30
05-31	S1	DY070500226		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	834.73
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	9.40
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	9.40
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	9.40
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	39.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	9.40
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	28.20
05-31	C1	NW200715002	DO	03/06/07	03/06/07	BOTTLED WATER	31.00
05-31	C1	NW200715002	DO	03/13/07	03/13/07	BOTTLED WATER	7.75
05-31	C1	NW200715002	DO	03/15/07	03/15/07	BOTTLED WATER	69.75
05-31	C1	NW200715002	DO	03/15/07	03/15/07	BOTTLED WATER	7.75
05-31	C1	NW200715002	DO	03/19/07	03/19/07	BOTTLED WATER	88.24
05-31	C1	NW200715002	DO	03/22/07	03/22/07	BOTTLED WATER	18.49
05-31	C1	NW200715002	DO	03/29/07	03/29/07	BOTTLED WATER	9.04
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	P1	07JT0000347	ASPEN PUBLISHERS, INC.	04/23/07	04/23/07	PUBLICATION/REFERENCE MATERIAL	266.43
06-05	P1	07JT0000348	DO	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	394.00
06-05	P1	07JT0000337	CDW GOVERNMENT INC. C/O ISM IN	04/27/07	04/27/07	OFFICE SUPPLIES	16,915.00
06-05	P1	07JT0000343	CORPORATE EXPRESS	05/11/07	05/11/07	OFFICE SUPPLIES	238.41
06-05	P1	07JT0000349	DO	05/18/07	05/18/07	OFFICE SUPPLIES	122.29
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	9.40
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	9.40
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	9.40
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	39.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	9.40
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	28.20
06-05	C1	NW200715502	DO	04/10/07	04/10/07	BOTTLED WATER	77.50
06-05	C1	NW200715502	DO	04/10/07	04/10/07	BOTTLED WATER	10.74
06-05	C1	NW200715502	DO	04/12/07	04/12/07	BOTTLED WATER	142.49
06-05	C1	NW200715502	DO	04/17/07	04/17/07	BOTTLED WATER	18.49
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/13/07	04/13/07	BOTTLED WATER	29.96
06-05	P1	07JT0000344	DOW JONES & COMPANY, INC.	05/15/07	05/15/08	PUBLICATION/REFERENCE MATERIAL	298.00
06-05	P1	07JT0000345	OIL & GAS JOURNAL	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	59.00
06-05	P1	07JT0000338	REALNETWORKS, INC.	04/30/07	04/30/07	OFFICE SUPPLIES	130.00
06-05	P1	07JT0000346	THE FOUNDATION CENTER	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	401.50
06-07	P1	07JT0000350	NATIONAL COUNCIL OF	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	209.50
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	9.40
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	9.40
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	39.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	9.40
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	28.20
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	9.40
06-20	C1	NW200717002	DO	05/03/07	05/03/07	BOTTLED WATER	93.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION—Con.								
06–20	C1	NW200717002	DO	05/07/07	05/07/07	BOTTLED WATER		78.72
06–20	C1	NW200717002	DO	05/29/07	05/29/07	BOTTLED WATER		142.31
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		109.85
06–20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–22	P2	OSS45655	AMERICAN BUSINESS TECHNOLOGY	06/07/07	06/07/07	TONER FOR XEROX PE 1201 FAX #(		119.00
06–30	S1	DY070600225		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,395.86
						SUPPLIES AND MATERIALS TOTALS:		40,663.51
		EQUIPMENT						
04–18	P1	07JT0000290	XEROX CORPORATION	10/01/06	02/28/07	EQUIP/SOFTWARE MAINTENANCE		700.00
04–18	P1	07JT0000291	DO	03/01/07	03/31/07	EQUIP/SOFTWARE MAINTENANCE		390.00
04–18	P1	07JT0000292	DO	03/01/07	03/31/07	EQUIP/SOFTWARE MAINTENANCE		334.00
04–18	P1	07JT0000293	DO	03/01/07	03/31/07	EQUIP/SOFTWARE MAINTENANCE		390.00
04–18	P1	07JT0000294	DO	03/01/07	03/31/07	EQUIP/SOFTWARE MAINTENANCE		334.00
04–18	P1	07JT0000295	DO	03/01/07	03/31/07	EQUIP/SOFTWARE MAINTENANCE		334.00
04–18	P1	07JT0000296	DO	03/01/07	03/31/07	EQUIP/SOFTWARE MAINTENANCE		312.00
04–18	P1	07JT0000297	DO	03/01/07	03/31/07	EQUIP/SOFTWARE MAINTENANCE		42.00
04–19	P1	07JT0000300	RIPPLE TECHNOLOGIES, INC.	03/01/07	03/01/08	EQUIP/SOFTWARE MAINTENANCE		5,180.00
05–11	HR	397276	CDW GOVERNMENT INC. C/O ISM IN	10/17/06	10/17/06	REFUND; PAYMENT ERROR		–8,099.00
05–14	P1	07JT0000311	XEROX CORPORATION	03/01/07	03/31/07	MAINTENANCE AND REPAIRS		140.00
05–14	P1	07JT0000312	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		312.00
05–14	P1	07JT0000313	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		390.00
05–14	P1	07JT0000314	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		334.00
05–14	P1	07JT0000315	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		42.00
05–14	P1	07JT0000316	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		390.00
05–14	P1	07JT0000317	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		334.00
05–14	P1	07JT0000318	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		140.00
05–14	P1	07JT0000319	DO	04/01/07	04/30/07	MAINTENANCE AND REPAIRS		334.00
						EQUIPMENT TOTALS:		2,333.00
						NONPERSONNEL TOTALS:		70,917.18
						OFFICE TOTALS:		1,745,614.59
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
05–14	P1	07JT0000305	CONGRESSIONAL QUARTERLY INC	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL		268.75
						SUPPLIES AND MATERIALS TOTALS:		268.75
						NONPERSONNEL TOTALS.		268.75
						OFFICE TOTALS:		268.75
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
06–07	HR	397294	WEST GROUP PAYMENT CENTER	06/09/05	06/09/05	REFUND; OVERPAYMENT		–10.00

SUPPLIES AND MATERIALS TOTALS:		–10.00
NONPERSONNEL TOTALS:		–10.00
OFFICE TOTALS:		–10.00

PAGE REVOLVING FUND
FISCAL YEAR 2007 PAGE REVOLVING FUND
SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS	3,666.50	3,666.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,666.50	3,666.50

NONPERSONNEL

TRAVEL	150.28	78.44
PRINTING AND REPRODUCTION	498.75	0.00
OTHER SERVICES	49,342.67	13,798.11
SUPPLIES AND MATERIALS	136,836.23	34,747.67
NONPERSONNEL TOTALS:	186,827.93	48,624.22
OFFICE TOTALS:	190,494.43	52,290.72

SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

04–27	P2	OSS44688	ALLIANCE MICRO	03/14/07	03/14/07	HP COLOR LJ 2500 BLACK TONER -	82.50
04–27	P2	OSS44688	DO	03/14/07	03/14/07	HP 2500 CYAN TONER - # C9701A	97.00
04–27	P2	OSS44688	DO	03/14/07	03/14/07	HP LJ 2500 YELLOW TONER - # C9	97.00
04–27	P2	OSS44688	DO	03/14/07	03/14/07	HP LJ 2500 MAGENTA TONER - # C	97.00
04–27	P2	OSS44688	DO	03/14/07	03/14/07	HP LJ DRUM KIT - # C9704	169.00
05–23	P2	OSM35065	DO	05/09/07	05/09/07	SANITAIRE VACUUM CLEANER #(SC6	3,124.00
						SUPPLIES AND MATERIALS TOTALS:	3,666.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,666.50

NONPERSONNEL
TRAVEL

04–04	P1	07PG0000163	JOSEPH K. HAMIL	02/16/07	02/16/07	LOCAL TRANSPORTATION	2.70
04–04	P1	07PG0000165	DO	03/24/07	03/24/07	LOCAL TRANSPORTATION	2.70
04–04	P1	07PG0000169	DO	01/20/07	01/20/07	LOCAL TRANSPORTATION	2.70
04–04	P1	07PG0000171	DO	11/14/06	12/10/06	PRIVATE AUTO MILEAGE	28.48
04–04	P1	07PG0000172	DO	01/15/07	01/28/07	PRIVATE AUTO MILEAGE	39.16
06–18	P1	07PG0000190	DO	05/20/07	05/20/07	LOCAL TRANSPORTATION	2.70
						TRAVEL TOTALS:	78.44

OTHER SERVICES

04–18	P1	07PG0000174	CITIBANK GOV CARD SERVICE	03/16/07	03/25/07	RESIDENCE HALL ACTIVITIES EXPS	300.00
05–17	P1	07PG0000180	DO	03/18/07	04/13/07	RESIDENCE HALL ACTIVITY	10,782.36
05–30	P1	07PG0000182	SMALL JOURNEYS, INC.	05/26/07	05/26/07	RESIDENCE HALL ACTIVITIES	2,715.75
						OTHER SERVICES TOTALS:	13,798.11

SUPPLIES AND MATERIALS

04–04	P1	07PG0000161	JOSEPH K. HAMIL	03/14/07	03/14/07	OFFICE SUPPLIES	4.80
04–04	P1	07PG0000162	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	32.78
04–04	P1	07PG0000164	DO	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	18.44
04–04	P1	07PG0000166	DO	01/28/07	01/28/07	FOOD & BEVERAGE FOR MEETINGS	112.59
04–04	P1	07PG0000167	DO	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	9.23
04–04	P1	07PG0000168	DO	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	15.36
04–04	P1	07PG0000170	DO	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	15.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.							
FISCAL YEAR 2007 PAGE REVOLVING FUND—Con.							
04–18	P1 07PG0000175	GUEST SERVICES, INC.	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		9,372.00
04–18	P1 07PG0000176	DO	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		8,815.80
05–03	P1 07PG0000177	CANADA DRY POTOMAC CORPORATION	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		352.00
05–14	P1 07PG0000178	GUEST SERVICES, INC.	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		6,390.00
05–14	P1 07PG0000179	DO	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		7,737.10
05–31	S1 DY070500423		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		422.09
05–31	C1 NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		21.98
05–31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		23.24
05–31	C1 NW200715004	DO	03/07/07	03/07/07	BOTTLED WATER		81.22
05–31	C1 NW200715004	DO	03/30/07	03/30/07	BOTTLED WATER		73.21
05–31	C1 NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06–05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		21.98
06–05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		23.24
06–05	C1 NW200715504	DO	04/04/07	04/04/07	BOTTLED WATER		209.25
06–05	C1 NW200715504	DO	04/25/07	04/25/07	BOTTLED WATER		59.72
06–05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06–05	C1 NW200715504	DO	04/24/07	04/24/07	BOTTLED WATER		116.25
06–18	P1 07PG0000186	JOSEPH K. HAMIL	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS		16.93
06–18	P1 07PG0000187	DO	05/20/07	05/20/07	FOOD & BEVERAGE FOR MEETINGS		20.45
06–18	P1 07PG0000188	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS		9.23
06–18	P1 07PG0000189	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS		16.39
06–18	P1 07PG0000185	NATIONAL NEWS	05/23/07	08/14/07	PUBLICATION/REFERENCE MATERIAL		77.16
06–20	C1 NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		21.98
06–20	C1 NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		23.24
06–20	C1 NW200717004	DO	05/18/07	05/18/07	BOTTLED WATER		165.79
06–20	C1 NW200717004	DO	05/17/07	05/17/07	BOTTLED WATER		155.00
06–20	C1 NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–20	C1 NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06–30	S1 DY070600422		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		303.86
					SUPPLIES AND MATERIALS TOTALS:		34,747.67
					NONPERSONNEL TOTALS:		48,624.22
					OFFICE TOTALS:		52,290.72

ALLOWANCES & EXPENSES
FISCAL YEAR 2007 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	388.54	41.68
PERSONNEL COMPENSATION	150.00	0.00
TRANSPORTATION OF THINGS	3,295.33	3,295.33
RENT, COMMUNICATION, UTILITIES	455,918.59	146,604.95
PRINTING AND REPRODUCTION	20,887.76	18,050.31
OTHER SERVICES	315,587.14	161,969.80

SUPPLIES AND MATERIALS	153,665.42	73,118.24
EQUIPMENT	431,283.28	168,968.08
INSURANCE CLAIMS & INDEMNITIES	2,422.33	2,422.33
SUPPLIES AND MATERIALS TOTALS:	1,383,598.39	574,470.72
OFFICE TOTALS:	1,383,598.39	574,470.72

SUPPLIES AND MATERIALS

FRANKED MAIL

04–25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	6.60
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	8.50
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	26.58
						FRANKED MAIL TOTALS:	41.68

TRANSPORTATION OF THINGS

06–07	P1	07HC0000034	ROADWAY EXPRESS INC.	05/11/07	05/11/07	SHIP OFFICIAL RECORDS	391.71
06–07	P1	07HC0000035	DO	05/17/07	05/17/07	SHIP OFFICIAL RECORDS-KELLY	666.35
06–07	P1	07HC0000036	DO	05/17/07	05/17/07	SHIP OFFICIAL RECORDS-HASTERT	768.70
06–13	P1	07HC0000037	DO	05/25/07	05/25/07	SHIP OFFICIAL RECORDS	752.85
06–29	P1	07HC0000039	DO	06/01/07	06/01/07	SHIP OFFICIAL RECORDS	715.72
						TRANSPORTATION OF THINGS TOTALS:	3,295.33

RENT, COMMUNICATION, UTILITIES

04–02	P2	HCV0701508A	VERIZON WIRELESS	03/07/07	03/07/07	8703 BB	799.92
04–05	P2	HCV0701669	CINGULAR GOVT SALES OFFICE	03/07/07	03/07/07	CW 8700C COLOR W/VOICE AND DAT	110.00
04–05	P2	HCV0701635	VERIZON WIRELESS	03/18/07	03/18/07	8703 BB	99.99
04–05	P2	HCV0701636	DO	03/18/07	03/18/07	8703 BB	199.98
04–18	P2	HCV0701843	DO	03/26/07	03/26/07	OVERNIGHT	14.99
04–24	P2	HCV0701922	DO	04/07/07	04/07/07	LEATHER CASE FOR RAZR V3M	14.99
04–24	P2	HCV0701922	DO	04/07/07	04/07/07	JBT500V BLUETOOTH	59.99
04–24	P2	HCV0701922	DO	04/07/07	04/07/07	BATTERY FOR RAZR V3M	29.99
04–24	P2	HCV0701922	DO	04/07/07	04/07/07	TRAVEL CHARGER FOR RAZR V3M	44.98
04–24	P2	HCV0701966	DO	04/08/07	04/08/07	VW MOTOROLA RAZR	209.99
04–26	P2	HCV0702028	DO	04/14/07	04/14/07	HOLSTERS FOR 8703	179.88
04–27	S3	07117G00040		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	20.00
04–27	P2	HCV0702053	VERIZON WIRELESS	04/17/07	04/17/07	8703 BB	359.88
04–30	S5	DY070500088		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	154.00
04–30	S5	DY070500090		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	8.00
04–30	S5	DY070500630		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	156.00
04–30	S5	DY070500665		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	192.00
04–30	S5	DY070500675		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	206.00
04–30	S5	DY070500677		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	DY070500678		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	218.00
04–30	S5	DY070500688		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	300.00
04–30	S5	DY070500704		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	812.00
04–30	S5	DY070500806		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	422.00
04–30	S5	DY070500807		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	54.00
04–30	S5	DY070501230		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	340.00
04–30	S5	DY070501251		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	372.00
04–30	S5	DY070501258		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	682.00
04–30	S5	DY070501259		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	444.00
04–30	S5	DY070501260		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	568.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
04–30	S5	DY070501268		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		2,430.00
04–30	S5	DY070501283		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY070501619		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		4,548.53
04–30	S5	DY070501655		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		3,169.80
04–30	S5	DY070501663		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,520.92
04–30	S5	DY070504657		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,174.81
04–30	S5	DY070504699		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,732.04
04–30	S5	DY070504710		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		5,077.60
04–30	S5	DY070504722		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		10,904.98
04–30	S5	DY070504764		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		2,832.39
04–30	S5	DY070504857		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		132.65
04–30	S5	DY070508842		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		0.20
04–30	P2	HCV0702147	VERIZON WIRELESS	04/21/07	04/21/07	8703 BLACKBERRY		29.99
04–30	P2	HCV0702147	DO	04/21/07	04/21/07	EXPEDITE ORDER		14.99
05–01	P2	HCV0702073	CINGULAR GOVT SALES OFFICE	03/31/07	03/31/07	8700C		110.00
05–03	P1	07ML0100117	HUGHES NETWORK SYSTEMS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		120.98
05–06	P1	07SH0100278	CINGULAR INTERACTIVE	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		2,164.41
05–06	P1	07SH0100270	CINGULAR WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		95.75
05–06	P1	07SH0100292	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	EQUIPMENT RENTAL		270.00
05–15	P2	HCV0702222	VERIZON WIRELESS	05/05/07	05/05/07	VW 8703E COLOR W/VOICE AND DAT		29.99
05–30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE		128.22
05–30	C3	NW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE		42.74
05–30	C3	NW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE		85.48
05–30	C3	NW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE		85.48
05–30	C3	NW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE		42.74
05–30	C3	NW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE		13.74
05–30	C3	NW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE		42.74
05–31	S5	DY070600071		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		84.00
05–31	S5	DY070600072		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		8.00
05–31	S5	DY070600632		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		386.00
05–31	S5	DY070600658		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		6,576.62
05–31	S5	DY070600669		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		6,202.77
05–31	S5	DY070600672		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		–8,902.93
05–31	S5	DY070600674		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		–16,424.42
05–31	S5	DY070600684		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		9,809.15
05–31	S5	DY070600696		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	DY070600779		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		438.00
05–31	S5	DY070600780		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		54.00
05–31	S5	DY070601232		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		318.00
05–31	S5	DY070601245		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		384.00
05–31	S5	DY070601252		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		714.00
05–31	S5	DY070601253		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		452.00
05–31	S5	DY070601254		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)		878.00

05–31	S5	DY070601262		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	2,018.00
05–31	S5	DY070601271		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY070601676		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	7,026.50
05–31	S5	DY070601690		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,777.94
05–31	S5	DY070601702		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,482.43
05–31	S5	DY070606128		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	7,071.13
05–31	S5	DY070606197		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	3,137.10
05–31	S5	DY070606211		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,486.68
05–31	S5	DY070606224		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	7,278.47
05–31	S5	DY070606288		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	14,084.74
05–31	S5	DY070606345		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	46.72
05–31	S5	DY070610289		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	0.20
06–06	P1	07SH0100360	CINGULAR WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	106.52
06–06	P1	07SH0100363	ELECTRUM PRODUCTIONS, LLC	05/25/07	05/25/07	EQUIPMENT RENTAL	480.00
06–06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	53.76
06–06	C3	NW200715600	DO	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06–06	C3	NW200715600	DO	03/01/07	03/01/07	BLACKBERRY SERVICE	85.48
06–06	C3	NW200715600	DO	03/01/07	03/01/07	BLACKBERRY SERVICE	35.84
06–06	C3	NW200715600	DO	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06–06	C3	NW200715600	DO	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06–11	P2	HCV0702371	HELLO DIRECT	05/04/07	05/04/07	GN 9330 HDST STANDARD PKG ITEM	875.00
06–11	P2	HCV0702376	VERIZON WIRELESS	05/24/07	05/24/07	8703 BLACKBERRY	29.99
06–11	P2	HCV0702400	DO	05/24/07	05/24/07	VW 8703E COLOR W/VOICE AND DAT	419.86
06–12	P2	HCV0702466	CINGULAR GOVT SALES OFFICE	05/17/07	05/17/07	8800 BLACKBERRY	299.99
06–12	P2	HCV0702466	DO	05/17/07	05/17/07	OVERNIGHT SHIPPING	14.95
06–14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	85.48
06–14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	16.53
06–14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
06–14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
06–14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
06–14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
06–14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
06–14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
06–14	P2	HCV0702418	VERIZON WIRELESS	06/05/07	06/05/07	VW 8703E BELT CLIPS	104.93
06–15	P1	07SH0100394	PTV MEDIA	05/31/07	05/31/07	NEWSWIRE SERVICE	1,116.69
06–20	P2	HCV0702582	VERIZON WIRELESS	06/13/07	06/13/07	8703 BB	29.99
06–20	P2	HCV0702582	DO	06/13/07	06/13/07	OVERNIGHT DELIVERY	14.99
06–20	P2	HCV0701290	WUTTKE ASSOCIATES INC.	02/08/07	02/08/07	CS50 AND HANDSET LIFTER	285.00
06–22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	128.22
06–22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06–22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	85.48
06–22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	85.48
06–22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06–22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06–22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06–25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE	85.48
06–27	P1	07MW0100300	SARAH LYNN BIRCH	06/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	104.99
06–29	P2	HCV0702580	VERIZON WIRELESS	06/13/07	06/13/07	8830 BB WITH SIM CARD	149.99
06–29	P2	HCV0702580	DO	06/13/07	06/13/07	OVERNIGHT SHIPPING	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
06–30	S5	DYB70600176		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		162.00
06–30	S5	DYB70600182		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		8.00
06–30	S5	DYB70600401		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		532.40
06–30	S5	DYB70600432		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		96.00
06–30	S5	DYB70600472		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		164.00
06–30	S5	DYB70600481		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		984.00
06–30	S5	DYB70600582		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		620.00
06–30	S5	DYB70600585		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DYB70600609		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)		2,391.20
06–30	S5	DYB70600869		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		438.00
06–30	S5	DYB70600873		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		54.00
06–30	S5	DYB70601042		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		722.00
06–30	S5	DYB70601065		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		468.00
06–30	S5	DYB70601098		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		886.00
06–30	S5	DYB70601106		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		400.00
06–30	S5	DYB70601185		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		324.00
06–30	S5	DYB70601186		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DYB70601206		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)		2,058.00
06–30	S5	DYB70602470		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		2,869.20
06–30	S5	DYB70602514		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,618.01
06–30	S5	DYB70604005		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		2,637.69
06–30	S5	DYB70604199		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		1,954.10
06–30	S5	DYB70604464		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		7,214.40
06–30	S5	DYB70604539		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		4,974.04
06–30	S5	DYB70605245		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		3,815.40
06–30	S5	DYB70605256		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		–36.33
06–30	S5	DYB70605385		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)		11,487.35
06–30	S5	DYB70609513		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		0.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		146,604.95
		PRINTING AND REPRODUCTION						
04–06	P1	07NW0100115	ACCURATE WORD LLC.	03/08/07	03/08/07	PRINTING AND REPRODUCTION		36.95
04–06	P1	07SH0100218	DAVID L. ANDRUKITUS, INC.	03/26/07	03/26/07	PRINTING AND REPRODUCTION		795.40
04–06	P1	07SH0100219	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION		1,457.90
04–06	P1	07SH0100220	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION		779.50
04–06	P1	07SH0100221	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION		175.00
04–06	P1	07SH0100222	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION		275.00
04–06	P1	07SH0100223	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION		268.00
04–12	P2	OSP44653	ACCURATE WORD LLC.	03/13/07	03/13/07	500- WHITE STOCK THERMO BUSINE		36.95
04–12	P2	OSP44654	DO	03/12/07	03/12/07	500- WHITE STOCK BUSINESS CARD		36.95
04–13	P1	07SH0100234	LANIER WORLDWIDE, INC.	10/01/06	12/31/06	PRINTING AND REPRODUCTION		35.37
04–27	P2	OSP44850	ACCURATE WORD LLC.	03/26/07	03/26/07	250 WHITE STOCK BUSINESS CARDS		21.90
04–30	P1	07NW0100133	ACTION BUSINESS SYSTEMS	03/12/07	04/12/07	PRINTING AND REPRODUCTION		321.00
04–30	P1	07MW0100187	DAVID L. ANDRUKITUS, INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION		97.50

04–30	P1	07MW0100188	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	33.50
04–30	P1	07MW0100189	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	207.50
04–30	P1	07MW0100190	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	47.50
04–30	P1	07MW0100191	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	712.50
05–06	P1	07SH0100250	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	5,074.00
05–06	P1	07SH0100254	DO	04/18/07	04/18/07	PRINTING AND REPRODUCTION	57.50
05–06	P1	07SH0100269	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	175.00
05–06	P1	07SH0100271	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	234.50
05–06	P1	07SH0100274	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION	57.50
05–06	P1	07SH0100277	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	33.50
05–06	P1	07SH0100285	LANIER WORLDWIDE, INC.	03/05/07	03/05/07	PRINTING AND REPRODUCTION	24.53
05–06	P1	07SH0100284	RICOH BUSINESS SOLUTIONS	01/01/07	03/01/07	PRINTING AND REPRODUCTION	362.43
05–06	P1	07SH0100262	TOM MANATOS	04/12/07	04/14/07	PRINTING AND REPRODUCTION	82.30
05–16	P1	07ML0100133	DAVID L. ANDRUKITUS, INC.	04/23/07	04/23/07	PRINTING AND REPRODUCTION	33.50
05–16	P1	07MW0100235	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	97.50
05–24	P1	07MW0100245	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION	40.00
05–24	P1	07MW0100250	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	40.00
05–24	P1	07RC0200045	RICOH BUSINESS SOLUTIONS	04/02/07	04/02/07	PRINTING AND REPRODUCTION	1,769.49
05–24	P1	07SH0100327	DO	01/01/07	03/31/07	PRINTING AND REPRODUCTION	73.44
06–06	P1	07MW0100270	DAVID L. ANDRUKITUS, INC	12/29/06	12/29/06	PRINTING AND REPRODUCTION	117.50
06–06	P1	07MW0100271	DO	04/18/07	04/18/07	PRINTING AND REPRODUCTION	1,207.50
06–06	P1	07SH0100348	DO	05/17/07	05/17/07	PRINTING AND REPRODUCTION	1,274.90
06–06	P1	07SH0100361	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION	100.50
06–06	P1	07SH0100362	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	62.50
06–07	P1	07NW0100154	ACCURATE WORD LLC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION	36.95
06–08	P1	07ML0100149	DAVID L. ANDRUKITUS, INC.	05/17/07	05/17/07	PRINTING AND REPRODUCTION	207.50
06–08	P1	07MW0100281	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION	40.00
06–11	P2	OSP45335	ACCURATE WORD LLC.	05/09/07	05/09/07	250- WHITE STOCK BUSINESS CARD	21.90
06–21	P2	OSP45492	DAVID L. ANDRUKITUS, INC.	05/22/07	05/22/07	1000- STATIONARY SHEETS W/BUFF	279.50
06–21	P2	OSP45492	DO	05/22/07	05/22/07	1000- ENVELOPES TO MATCH JEFFE	147.50
06–21	P2	OSP45492	DO	05/22/07	05/22/07	1000- MADISON STATIONARY SHEET	279.50
06–21	P2	OSP45492	DO	05/22/07	05/22/07	1000- ENVELOPES TO MATCH MADIS	147.50
06–21	P2	OSP45492	DO	05/22/07	05/22/07	500- BLANK MADISON SHEETS	57.50
06–21	P2	OSP45492	DO	05/22/07	05/22/07	500- BLANK JEFFERSON SHEETS	57.50
06–22	P2	OSP44366	DO	02/21/07	02/21/07	500- WHITE STOCK BUSINESS CARD	342.00
06–22	P2	OSP44366	DO	02/21/07	02/21/07	250- WHITE STOCK BUSINESS CARD	65.00
06–27	P1	07NW0100167	ACCURATE WORD LLC.	04/13/07	06/18/07	PRINTING AND REPRODUCTION	111.45
						PRINTING AND REPRODUCTION TOTALS.	18,050.31
		OTHER SERVICES					
04–13	P1	07MW0100171	ALLIE NEILL	03/12/07	03/12/07	EMAIL AND WEB RELATED SERVICES	159.90
04–13	P1	07MW0100167	CORPORATE VIDEO, INC.	01/01/07	01/01/07	EMAIL AND WEB RELATED SERVICES	250.00
04–13	P1	07MW0100168	DO	01/18/07	01/18/07	EMAIL AND WEB RELATED SERVICES	110.00
04–13	P1	07MW0100169	DO	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES	200.00
04–13	P1	07MW0100170	DO	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	200.00
04–13	P1	07MW0100172	WILLIAMSON GROUP, LLC	02/09/07	02/09/07	EMAIL AND WEB RELATED SERVICES	3,600.00
04–17	P1	07SH0100236	MORE DIRECT, INC.	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES	5,670.00
04–20	P9	OFP07040504	GSL SOLUTIONS	04/01/07	04/30/07	WEB HOSTING	150.00
04–27	P2	OFP0700473	ADFERO GROUP	05/01/07	12/31/07	WEB SITE DEVELOPMENT - HOUSE R	6,700.00
04–27	P2	OFP0700473	DO	05/01/07	12/31/07	WEB SITE DEVELOPMENT - HOUSE R	20,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
04–30	P1	07NL0100265	DO	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		447.00
05–02	P2	OPC030094AK	DIVERSITY SERVICES INC.	03/05/07	04/01/07	OBLIGATES THE FUNDS FOR CLIN 4		19,497.52
05–03	P1	07ML0100116	WILLIAMSON GROUP, LLC	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		5,375.00
05–06	P1	07SH0100272	KINTERA, INC	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		2,800.00
05–21	P9	OFP07040505	GSL SOLUTIONS	05/01/07	05/31/07	WEB HOSTING		150.00
05–22	P1	07HC0000033	DANIEL J GAGE	04/03/07	04/04/07	MISC. SERVICES		31.35
05–24	P1	07SH0100335	KINTERA, INC	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES		2,800.00
05–24	P1	07ML0100142	WILLIAMSON GROUP, LLC	05/01/07	05/01/07	EMAIL AND WEB RELATED SERVICES		3,062.50
05–29	HV	07A90300603	PRI	02/01/07	03/31/07	WEB SERVICE		8,000.00
05–30	P1	07RC0200046	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES		4,000.00
06–06	P1	07SH0100347	THREESPOT	04/30/07	04/30/07	EMAIL AND WEB RELATED SERVICES		5,791.53
06–07	P1	07NW0100153	SHADOW TV, INC.	05/01/07	07/31/07	SERVICE CONTRACT		900.00
06–11	P1	07RC0100287	DOTGOV COMMUNICATIONS	05/22/07	05/22/07	EMAIL AND WEB RELATED SERVICES		125.00
06–11	P1	07RC0200050	PERFORMANCE AND RESULTS	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES		4,000.00
06–14	P2	OFP0700473A	ADFERO GROUP	05/18/07	05/18/07	WE SITE DEVELOPMENT - HOUSE RE		35,000.00
06–14	P2	OFP0700473B	DO	06/01/07	06/01/07	WE SITE DEVELOPMENT - HOUSE RE		30,000.00
06–14	P1	07SH0100389	KINTERA, INC	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES		2,800.00
06–20	P9	OFP07040506	GSL SOLUTIONS	06/01/07	06/30/07	WEB HOSTING		150.00
							OTHER SERVICES TOTALS:	161,969.80
		SUPPLIES AND MATERIALS						
04–01	HV	07A90300484	ALLIE NEILL	01/09/07	01/09/07	CORR DOC: 01-16-07 07NW0100044		125.99
04–01	HV	07A90300484	DO	01/09/07	01/09/07	CORR DOC: 01-16-07 07NW0100044		–125.99
04–01	HV	07A90300483	SARAH LYNN BIRCH	01/07/07	01/07/07	CORR DOC: 01-16-07 07NW0100043		306.57
04–01	HV	07A90300483	DO	01/07/07	01/07/07	CORR DOC: 01-16-07 07NW0100043		–306.57
04–02	P1	07RC0100199	MORE DIRECT, INC.	11/09/06	11/09/06	OFFICE SUPPLIES		252.32
04–03	P2	OSM34672	ALLIANCE MICRO	03/12/07	03/12/07	CARD SCAN EXECUTIVE # (CARDSCA		245.00
04–03	P2	OSM33693	MOREDIRECT.COM CORPORATE	12/22/06	12/22/06	MEDIA - WWF SQL SVR ENT WIN32-		25.00
04–03	P2	OSM33693	DO	12/22/06	12/22/06	SOFTWARE LICENSE - GOV OPEN SQ		850.00
04–04	P2	OSS44732	AMERICAN BUSINESS TECHNOLOGY	03/19/07	03/19/07	PEN - UNI-BALL GEL IMPACT (BLU		123.00
04–04	P2	OSS44764	DO	03/19/07	03/19/07	ADVIL - ACM15000		29.99
04–04	P2	OSS44747	CAPITOL MARKING PRD	03/16/07	03/16/07	MEMBERS SIGNATURE STAMP - WITH		66.00
04–05	P1	07NL0100246	AMY S. LOZUPONE	03/16/07	03/16/07	OFFICE SUPPLIES		59.00
04–05	P1	07ML0100097	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	OFFICE SUPPLIES		976.71
04–05	P1	07SH0100213	DEBORAH M SPRIGGS	03/16/07	03/21/07	OFFICE SUPPLIES		61.60
04–05	P1	07SH0100212	EDGAR CAREY LANE	03/19/07	03/19/07	OFFICE SUPPLIES		57.81
04–05	P1	07ML0100098	FEDERAL NETWORK, INC.	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
04–05	P1	07ML0100100	MORE DIRECT, INC.	01/26/07	03/20/07	OFFICE SUPPLIES		1,080.00
04–05	P1	07MW0100163	SARAH LYNN BIRCH	03/26/07	03/26/07	HABITATION EXPENSE		52.88
04–05	P1	07ML0100099	STEPHEN H. DWYER	01/21/07	01/21/07	OFFICE SUPPLIES		52.49
04–05	P1	07MW0100151	WENDY ANNE HARTMAN	01/03/07	01/03/07	OFFICE SUPPLIES		650.32
04–05	P1	07MW0100152	DO	01/03/07	01/03/07	OFFICE SUPPLIES		7.22
04–06	P1	07SH0100227	CDW GOVERNMENT INC. C/O ISM IN	03/12/07	03/12/07	OFFICE SUPPLIES		1,845.85
04–06	P1	07NL0100254	CITIBANK GOV CARD SERVICE	03/01/07	03/14/07	OFFICE SUPPLIES		180.00

04–06	P1	07SH0100226	LANIER WORLDWIDE, INC.	03/05/07	03/05/07	OFFICE SUPPLIES	20.10
04–11	P2	OSS43682	ALLIANCE MICRO	01/09/07	01/09/07	WAUSAU ASTROBRIGHTS COLORED PA	203.00
04–13	P1	07DA0100091	ACACIA BAMBERG SALATTI	12/21/06	12/21/06	OFFICE SUPPLIES	11.58
04–13	P1	07RC0100218	APPLE COMPUTER INC	01/02/07	01/02/07	OFFICE SUPPLIES	2,784.00
04–13	P1	07RC0100230	KRISTENE HENKELMAN	02/22/07	02/22/07	OFFICE SUPPLIES	43.91
04–13	P1	07RC0100235	DO	04/04/07	04/04/07	OFFICE SUPPLIES	5.00
04–17	P2	OSM34399	CDW GOVERNMENT INC	01/31/07	01/31/07	VIEWSONIC N2011 20″ LCD TV W/T	1,396.48
04–17	P2	OSM34399	DO	01/31/07	01/31/07	CHIEF FPM PITCH-ADJ WALL MOUNT	688.00
04–17	P2	OSM34399	DO	01/31/07	01/31/07	SHARP LC20SH6U 20″ LCD TV	1,595.96
04–17	P2	OSM34399	DO	01/31/07	01/31/07	TOS 13A26 13″ TV CRT	187.52
04–17	P2	OSM34399	DO	01/31/07	01/31/07	SHIPPING	170.09
04–17	P2	OSS43762	DO	01/11/07	01/11/07	POWER CORD - # A-PC-0106-0226	10.00
04–17	P2	OSS43762	DO	01/11/07	01/11/07	SHIPPING FEE	9.00
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK BLACK - HP 80 #156052	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK CYAN - HP 80 #156055	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK MAGENTA - HP 80 #156056	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK YELLOW - HP 80 #156059	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK PRINTHEAD AND CLEANER CYAN	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK PRINTHEAD AND CLEANER BLAC	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK PRINTHEAD AND CLEANER MAGE	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	INK PRINTHEAD AND CLEANER YELL	119.99
04–17	P2	OSS44333	DO	02/20/07	02/20/07	HP WHITE INJET 36″ X 150′	225.00
04–17	P1	07NL0100264	JOE RAGAN'S COFFEE LTD	02/28/07	02/28/07	OFFICE SUPPLIES	68.50
04–17	P2	OSM34339	MOREDIRECT.COM CORPORATE	01/27/07	01/27/07	LCD WALL MOUNT (SILVER)	195.00
04–17	P2	OSM34339	DO	01/27/07	01/27/07	SANUS FLAT TV MOUNT	159.00
04–17	P2	OSM34339	DO	01/27/07	01/27/07	SHIPPING	48.00
04–25	P2	OSM34522	CDW GOVERNMENT INC	02/12/07	02/12/07	STARTECH USB TO PS/2 MOUSE ADP	22.50
04–25	P2	OSM34522	DO	02/12/07	02/12/07	CABLES 10FT PS2 KEYBOARD/MOUSE	15.00
04–25	P2	OSM34522	DO	02/12/07	02/12/07	LOGITECH OPTICAL MOUSE BLK USB	56.00
04–25	P2	OSM34522	DO	02/12/07	02/12/07	SHIPPING	10.00
04–26	P2	OSS44589	ALLIANCE MICRO	03/08/07	03/08/07	SENNHEISSER HANDHELD CARDIOID	109.00
04–26	P2	OSS44589	DO	03/08/07	03/08/07	AUDIO TECHNICA ATH-M2X MID-SIZ	39.99
04–26	P2	OSS44589	DO	03/08/07	03/08/07	SHIPPING	24.52
04–27	P2	OSS45034	AMERICAN BUSINESS TECHNOLOGY	04/17/07	04/17/07	TONER CARTRIDGE - FOR HP LASE	130.84
04–27	P2	OSS44903	CAPITOL MARKING PRD	03/30/07	03/30/07	SELF INKING STAMP - (RED INK)	72.00
04–29	P2	OSM34586	CDW GOVERNMENT INC	02/23/07	02/23/07	MOTOROLA HS850 BLUETOOTH HEADS	280.00
04–29	P2	OSM34586	DO	02/23/07	02/23/07	FREIGHT CHARGE	7.99
04–29	P2	OSM34740	DO	03/20/07	03/20/07	LOGITECH S-100 OEM BLACK SPEAK	9.00
04–29	P2	OSM34740	DO	03/20/07	03/20/07	CAB TO GO 10FT USB AB DEVICE U	14.85
04–29	P2	OSM34740	DO	03/20/07	03/20/07	CABLES 9′ USB PASSIVE EXT USB	19.65
04–29	P2	OSM34740	DO	03/20/07	03/20/07	SHIPPING	12.99
04–30	S1	DY070400108		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	393.32
04–30	S1	DY070400274		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	555.63
04–30	S1	DY070400297		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	169.68
04–30	S1	DY070400330		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	539.33
04–30	S1	DY070400337		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	296.60
04–30	S1	DY070400425		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	474.58
04–30	S1	DY070400426		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	253.84
04–30	S1	DY070400439		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	595.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con								
04–30	P1	07MW0100186	ALLIE NEILL	01/11/07	01/11/07	OFFICE SUPPLIES		86.70
04–30	P2	OSM34720	CDW GOVERNMENT INC	03/16/07	03/16/07	KEYBOARD - 947770 - ADESSO TRU		74.00
04–30	P2	OSM34720	DO	03/16/07	03/16/07	ROUTER - 889253 - LINKSYS CABL		65.00
04–30	P2	OSM34720	DO	03/16/07	03/16/07	SHIPPING		12.99
04–30	P1	07ML0100107	CITIBANK GOV CARD SERVICE	03/18/07	03/18/07	OFFICE SUPPLIES		116.22
05–01	P2	OSS44739	ALLIANCE MICRO	03/16/07	03/16/07	PAPER - LETTER SIZE (ORANGE)		330.00
05–02	C2	NW200711721	BOISE CASCADE	03/26/07	03/26/07	OFFICE SUPPLIES		1,378.76
05–03	P2	OSS44974	AMERICAN BUSINESS TECHNOLOGY	04/11/07	04/11/07	ADVIL #ACM-15000		29.99
05–03	P2	OSS45036	DO	04/18/07	04/18/07	REPORTERS NOTEBOOK - GREGG RUL		86.04
05–03	P2	OSS45070	DO	04/19/07	04/19/07	TONER - FOR HP 42A LASERJET SM		217.51
05–03	P1	07ML0100118	CITIBANK GOV CARD SERVICE	03/18/07	03/18/07	OFFICE SUPPLIES		820.93
05–04	P2	OSS45136	AMERICAN BUSINESS TECHNOLOGY	04/24/07	04/24/07	BACKREST - KENSINGTON MEMORY F		45.99
05–04	P2	OSS45136	DO	04/24/07	04/24/07	BACKREST - SAFCO SOFTSPOT SEAT		49.99
05–04	P1	07ML0100120	JONATHAN FRANKS	04/27/07	04/27/07	OFFICE SUPPLIES		12.85
05–04	P1	07RC0100257	KRISTENE HENKELMAN	03/23/07	03/23/07	OFFICE SUPPLIES		249.83
05–06	P1	07SH0100256	ALEXANDRA N. VEITCH	03/28/07	03/28/07	OFFICE SUPPLIES		34.99
05–06	P1	07SH0100246	ANDREW HAMMILL	04/10/07	04/14/07	OFFICE SUPPLIES		11.98
05–06	P1	07SH0100266	MARCELA SALAZAR	02/28/07	03/20/07	OFFICE SUPPLIES		21.13
05–06	P1	07SH0100268	DO	02/20/07	03/20/07	OFFICE SUPPLIES		54.97
05–07	P1	07NL0100281	CITIBANK GOV CARD SERVICE	03/18/07	04/15/07	OFFICE SUPPLIES		336.64
05–10	P2	OSS44929	OFFICE MAX SOLUTIONS	04/04/07	04/04/07	LABEL DIVIDERS - AVERY INDEX M		242.80
05–14	P1	07SH0100310	TOM MANATOS	04/12/07	04/14/07	OFFICE SUPPLIES		31.63
05–15	P2	OSS44895	ALLIANCE MICRO	03/30/07	03/30/07	TONER - GPR-11 (MAGENTA) #762		292.00
05–15	P2	OSS44895	DO	03/30/07	03/30/07	TONER - GPR-11 (CYAN) #7628A0		292.00
05–15	P2	OSS44895	DO	03/30/07	03/30/07	TONER - GPR-11 (YELLOW) #7626		292.00
05–15	P2	OSS44895	DO	03/30/07	03/30/07	TONER - GPR-11 (BLACK) #7629A		93.75
05–15	P2	OSS44895	DO	03/30/07	03/30/07	STAPLES E1 #CNMF0251-A001AA		59.00
05–15	P2	OSS44895	DO	03/30/07	03/30/07	SADDLE STAPLES A1 #CNMF23-0		59.00
05–15	P2	OSS44921	DO	04/04/07	04/04/07	PLOTTER PAPER - #C6569C		130.00
05–15	P1	07RC0100260	NATHAN IMPERIALE	04/24/07	04/24/07	OFFICE SUPPLIES		27.40
05–17	P2	OSM34942	CDW GOVERNMENT INC	04/18/07	04/18/07	SONY 1PK MINI DVD-RW 8CM 30MIN		45.00
05–17	P2	OSM34942	DO	04/18/07	04/18/07	SONY SOFT CARRYING CASE F/CYBE		35.00
05–17	P2	OSM34942	DO	04/18/07	04/18/07	SHIPPING		12.99
05–17	P2	OSM34968	DO	04/25/07	04/25/07	TARGUS NOTEPAC CASE ALL NB BLK		140.00
05–17	P2	OSM34968	DO	04/25/07	04/25/07	SHIPPING		12.99
05–18	P2	OSS45260	AMERICAN BUSINESS TECHNOLOGY	05/01/07	05/01/07	TONER CARTRIDGE FOR A HP DESKJ		47.88
05–18	P2	OSS45260	DO	05/01/07	05/01/07	TONER CARTRIDGES FOR A HP DESK		58.04
05–18	P2	OSS45260	DO	05/01/07	05/01/07	WIRE SHELVING UNIT 4 SHELVES /		292.00
05–18	P2	OSS45260	DO	05/01/07	05/01/07	WIRE SHELVING UNIT 2 EXTRA SHE		70.00
05–22	C2	NW200714201	BOISE CASCADE	04/27/07	04/27/07	OFFICE SUPPLIES		1,360.28
05–24	P1	07RC0100263	ADVANCE IMAGING SUPPLY, INC	05/22/07	05/22/07	OFFICE SUPPLIES		2,387.10
05–24	P1	07RC0100264	DO	05/03/07	05/03/07	OFFICE SUPPLIES		2,254.77
05–24	P1	07ML0100143	CITIBANK GOV CARD SERVICE	04/18/07	04/18/07	OFFICE SUPPLIES		182.21

05–24	P1	07SH0100331	DO	03/22/07	03/22/07	OFFICE SUPPLIES	41.99
05–24	P1	07RC0100274	KRISTENE HENKELMAN	05/08/07	05/08/07	OFFICE SUPPLIES	18.65
05–24	P1	07ML0100140	MORE DIRECT, INC.	01/26/07	01/26/07	OFFICE SUPPLIES	245.00
05–24	P1	07SH0100326	RICOH BUSINESS SOLUTIONS	04/02/07	04/02/07	OFFICE SUPPLIES	14.00
05–25	P1	07NW0100152	ACTION BUSINESS SYSTEMS	04/12/07	05/12/07	OFFICE SUPPLIES	337.05
05–25	P2	OSS45399	AMERICAN BUSINESS TECHNOLOGY	05/14/07	05/14/07	TONER - CANON #GPR17	176.40
05–31	S1	DY070500110		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	84.13
05–31	S1	DY070500281		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	679.27
05–31	S1	DY070500304		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,294.14
05–31	S1	DY070500338		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	188.40
05–31	S1	DY070500345		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	791.99
05–31	S1	DY070500427		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,182.35
05–31	S1	DY070500428		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	542.02
05–31	S1	DY070500441		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,780.72
06–05	P2	OSS45429	AMERICAN BUSINESS TECHNOLOGY	05/16/07	05/16/07	STAPLES FOR A XEROX WORKCENTER	95.00
06–05	P2	OSS45463	DO	05/18/07	05/18/07	HP TONER CARTRIDGE Q5942X	217.51
06–05	P2	OSS45463	DO	05/18/07	05/18/07	HP TONER CARTRIDGE #Q5945A	190.33
06–05	P2	OSS45118	CDW GOVERNMENT INC	04/20/07	04/20/07	CANON BCI-1421 INK TONER CARTR	124.00
06–05	P2	OSS45118	DO	04/20/07	04/20/07	CANON BCI-1441 INK TONER CARTR	124.00
06–05	P2	OSS45118	DO	04/20/07	04/20/07	CANON BCI-1421 INK TONER CARTR	124.00
06–05	P2	OSS45118	DO	04/20/07	04/20/07	CANON BCI-1421 INK TONER CARTR	496.00
06–05	P2	OSS45118	DO	04/20/07	04/20/07	CANON BCI-1421 INK TONER CARTR	124.00
06–05	P2	OSS45118	DO	04/20/07	04/20/07	FREIGHT CHARGE	7.82
06–05	P2	OSS45118	DO	04/20/07	04/20/07	CANON BCI-1421 INK TONER CARTR	124.00
06–06	P1	07SH0100350	CDW GOVERNMENT INC. C/O ISM IN	05/04/07	05/04/07	OFFICE SUPPLIES	605.21
06–06	P1	07SH0100351	DO	04/27/07	04/27/07	OFFICE SUPPLIES	650.00
06–06	P1	07MW0100263	SARAH LYNN BIRCH	05/23/07	05/23/07	OFFICE SUPPLIES	6.98
06–06	P1	07MW0100264	DO	05/23/07	05/23/07	OFFICE SUPPLIES	10.98
06–06	P1	07MW0100265	DO	05/23/07	05/23/07	OFFICE SUPPLIES	314.99
06–06	P1	07MW0100274	DO	05/24/07	05/24/07	OFFICE SUPPLIES	115.27
06–07	P1	07NL0100314	CITIBANK GOV CARD SERVICE	05/02/07	05/15/07	OFFICE SUPPLIES	128.88
06–08	P2	OSM34713	CDW GOVERNMENT INC	03/16/07	03/16/07	HAUPPAUGE WINTV PVR USB2 #(529	870.00
06–08	P2	OSM34713	DO	03/16/07	03/16/07	SHIPPING	12.99
06–08	P1	07DA0100106	PEAKE PRINTER	01/31/07	01/31/07	OFFICE SUPPLIES	9,377.00
06–08	P1	07DA0100100	WENDY ANNE HARTMAN	01/31/07	01/31/07	OFFICE SUPPLIES	136.95
06–11	P1	07DA0100107	AMAZING PROMOTIONS	02/04/07	02/04/07	OFFICE SUPPLIES	2,081.37
06–11	P1	07DA0100108	DO	02/04/07	02/04/07	OFFICE SUPPLIES	5,025.07
06–13	P1	07NW0100166	ACTION BUSINESS SYSTEMS	04/29/07	05/29/07	OFFICE SUPPLIES	353.10
06–13	P2	OSS45552	AMERICAN BUSINESS TECHNOLOGY	05/29/07	05/29/07	CORK BOARD COCA FABRIC/CHERRY	259.98
06–13	P2	OSS45574	DO	05/30/07	05/30/07	AIR FILTER - HONEYWELL #HRF-	113.96
06–13	P2	OSS45574	DO	05/30/07	05/30/07	PRE FILTER - HONEYWELL #3800	24.38
06–13	P2	OSM35063	CDW GOVERNMENT INC	05/09/07	05/09/07	SONY TRIPOD W/REM CNTRL	75.00
06–13	P2	OSM35063	DO	05/09/07	05/09/07	SONY 256MB MEMORY STICK PRO DU	28.00
06–13	P2	OSM35063	DO	05/09/07	05/09/07	SHIPPING	12.99
06–13	P2	OSM35211	MOREDIRECT COM CORPORATE	06/06/07	06/06/07	SOFTWARE - GLP STUDIO W/FLASH	21.00
06–13	P2	OSM35211	DO	06/06/07	06/06/07	SOFTWARE - GLP PHOTOSHOP CS2 V	21.00
06–14	P1	07SH0100400	CDW GOVERNMENT INC C/O ISM IN	05/01/07	05/01/07	OFFICE SUPPLIES	55.00
06–20	P2	OSS45457	OFFICE MAX SOLUTIONS	05/18/07	05/18/07	FELLOWES DESK TOP REFERENCE RA	21.94
06–20	P2	OSS45573	DO	05/30/07	05/30/07	SHREDDER BAGS - FELLOWES #K6	73.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
06–20	P2	OSS45506	SALISBURY PEWTER, INC.	05/23/07	05/23/07	8 X 10 PEWTER FRAME #(PF810)		29.00
06–20	P2	OSS45506	DO	05/23/07	05/23/07	SHIPPING		6.74
06–22	P2	OSS44831	OFFICE MAX SOLUTIONS	03/23/07	03/23/07	PEN - UNIBALL GEL IMPACT RT (B		32.48
06–26	C2	NW200717700	BOISE CASCADE	05/17/07	05/17/07	OFFICE SUPPLIES		932.18
06–27	P1	07RC0100312	ADVANCE IMAGING SUPPLY, INC	06/05/07	06/05/07	OFFICE SUPPLIES		2,320.39
06–27	C2	NW200717800	BOISE CASCADE	06/05/07	06/05/07	OFFICE SUPPLIES		46.36
06–27	P1	07NL0100338	CITIBANK GOV CARD SERVICE	05/23/07	05/23/07	OFFICE SUPPLIES		95.40
06–27	P1	07RC0100318	KRISTENE HENKELMAN	06/19/07	06/19/07	OFFICE SUPPLIES		104.99
06–30	S1	DY070600111		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		163.78
06–30	S1	DY070600280		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		528.20
06–30	S1	DY070600303		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,005.79
06–30	S1	DY070600337		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		794.62
06–30	S1	DY070600344		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,743.19
06–30	S1	DY070600425		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,081.05
06–30	S1	DY070600426		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		54.59
06–30	S1	DY070600440		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		1,403.94
06–30	HV	07A90301054	CITIBANK GOV CARD SERVICE	02/14/07	02/14/07	OFFICE SUPPLIES		174.30
							SUPPLIES AND MATERIALS TOTALS:	73,118.24
		EQUIPMENT						
04–03	F2	RN000018212	MOREDIRECT.COM CORPORATE	03/13/07	03/13/07	FILE SERVER - HP PROLIANT ML37		7,910.04
04–03	F2	RN000018214	DO	03/21/07	03/21/07	LAPTOP - PANASONIC W5 INTEL U1		2,955.20
04–03	F2	RN000018214	DO	03/21/07	03/21/07	LAPTOP - PANASONIC W5 INTEL U1		2,955.20
04–03	F2	RN000018214	DO	03/21/07	03/21/07	LAPTOP - PANASONIC W5 INTEL U1		2,955.20
04–03	F2	RN000018214	DO	03/21/07	03/21/07	LAPTOP - PANASONIC W5 INTEL U1		2,955.20
04–03	F2	RN000018214	DO	03/21/07	03/21/07	LAPTOP - PANASONIC W5 INTEL U1		2,955.20
04–03	F2	RN000018214	DO	03/21/07	03/21/07	CAMERA - CANON POWERSHOT SD900		568.00
04–03	F2	RN000018214	DO	03/21/07	03/21/07	CAMERA - CANON POWERSHOT SD900		568.00
04–03	P2	OSM33693	DO	12/22/06	12/22/06	SOFTWARE - GOV OPEN SQL SVR EN		8,650.00
04–03	P2	OSM33827	DO	12/30/06	12/30/06	SOFTWARE - COLD FUSION ENT 7 A		6,127.17
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U		503.20

04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U	503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U	503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U	503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U	503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U	503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SHARP LC-20SH20U	503.20
04–10	F2	RN000018310	DO	03/21/07	03/21/07	TELEVISION - SAMSUNG PPM63M5H	8,330.00
04–27	S8	MA000693534		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	6,583.16
04–27	S8	MA000693644		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	279.24
04–27	S8	MA000693939		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	864.63
04–27	S8	MA000693940		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	21.97
04–27	S8	MA000693941		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	27.96
04–27	S8	MA000694124		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,558.77
04–27	S8	MA000694641		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,757.93
04–27	S8	MA000695282		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,245.81
04–27	S8	MA000695836		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,202.00
04–27	S8	MA000696187		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	889.00
04–27	S8	MA000697037		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,257.45
05–15	P1	07A61300278	MORE DIRECT, INC.	01/26/07	01/26/07	PRINTERS	3,955.00
05–23	F2	RN000018808	DELL DIRECT SALES	05/01/07	05/01/07	FILE SERVER - DELL POWEREDGE S	3,119.35
05–23	F2	RN000018808	DO	05/01/07	05/01/07	FILE SERVER - DELL POWEREDGE S	2,174.78
05–23	F2	RN000018813	DO	05/01/07	05/01/07	LAPTOP - DELL LATITUDE D820 IN	1,328.73
05–23	F2	RN000018813	DO	05/01/07	05/01/07	LAPTOP - DELL LATITUDE D820 IN	1,328.73
05–23	F2	RN000018813	DO	05/01/07	05/01/07	LAPTOP - DELL LATITUDE D820 IN	1,328.73
05–30	S8	MA000703461		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,757.93
05–30	S8	MA000703632		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,225.28
05–30	S8	MA000703991		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,245.81
05–30	S8	MA000704646		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,202.00
05–30	S8	MA000704991		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	889.00
05–30	S8	MA000705015		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	209.91
05–30	S8	MA000705062		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,257.45
05–30	S8	MA000705072		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	933.96
05–30	S8	MA000705090		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	6,583.16
06–04	P1	07A61300287	CDW GOVERNMENT INC C/O ISM IN	04/27/07	04/27/07	PRINTER	1,240.00
06–08	F2	RN000019032	NETSTAR-1 INC	06/01/07	06/01/07	FILE SERVER - HP PROLIANT ML37	7,537.00
06–11	P1	07RC0100288	APPLE COMPUTER INC	04/26/07	04/26/07		1,728.00
06–11	P1	07RC0100289	DO	04/27/07	04/27/07		576.00
06–11	P1	07RC0100290	DO	05/18/07	05/18/07		1,492.40
06–13	P2	OSM35211	MOREDIRECT.COM CORPORATE	06/06/07	06/06/07	SOFTWARE - GLP STUDIO W/FLASH	3,840.00
06–13	P2	OSM35211	DO	06/06/07	06/06/07	SOFTWARE - GLP PHOTOSHOP CS 2	5,895.00
06–13	P2	OSM35211	DO	06/06/07	06/06/07	SOFTWARE - STUDIO W/FLASH PRO	1,095.00
06–13	P2	OSM35211	DO	06/06/07	06/06/07	SOFTWARE - PHOTOSHOP CS V9 0 W	715.00
06–13	P2	OSM35211	DO	06/06/07	06/06/07	SHIPPING	55.50
06–15	P1	07RC0100292	AUTOMATED SIGNATURE TECH	12/26/07	12/28/08	MAINTENANCE AND REPAIRS	499.00
06–15	P1	07RC0100298	EMILY R SEIDEL	06/07/07	06/07/07		134.37
06–15	F2	RN000019170	FAXPLUS, INC /MARKET DEV	06/05/07	06/05/07	COPIER/FAX/PRINTER - PANASONIC	2,610.00
06–18	HV	07A90100128		01/03/07	03/31/07	MAINT CREDIT #SB02058-HSS MEMO	–13,132.98
06–20	F1	NN000019215	CENTURUM	12/08/06	12/08/06	T&M SERVICE	556.29
06–21	F2	RN000019258	CDW GOVERNMENT INC	06/06/07	06/06/07	PRINTER - HP 4250TN	1,509.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
06–21	F2	RN000019258	DO	06/06/07	06/06/07	PRINTER - HP 4250TN		1,509.00
06–22	F2	RN000019295	HEWLETT-PACKARD	06/14/07	06/14/07	PRINTER - HP LASERJET 4250		892.00
06–22	F2	RN000019327	MOREDIRECT.COM CORPORATE	06/13/07	06/13/07	PRINTER - HP LJ CM1017		1,123.00
06–22	F2	RN000019330	DO	06/18/07	06/18/07	PRINTER - HP CLJ 2820 AIO		775.00
06–27	P1	07RC0100315	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/06	10/31/06	MAINTENANCE AND REPAIRS		2,967.00
06–27	P1	07RC0100316	DO	11/01/06	11/30/06	MAINTENANCE AND REPAIRS		2,967.00
06–28	S8	MA000712249		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,757.93
06–28	S8	MA000712886		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,245.81
06–28	S8	MA000713079		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		6,583.16
06–28	S8	MA000713430		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,202.00
06–28	S8	MA000713434		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		889.00
06–28	S8	MA000713774		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		5,149.19
06–28	S8	MA000713798		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		132.60
06–28	S8	MA000713843		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		4,257.45
06–28	S8	MA000713853		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		933.96
06–28	S8	MA000714424		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,001.00
06–29	HV	07A90100170		05/01/07	05/31/07	MAINT CHARGE #199670--HSS MEMO		12.45
						EQUIPMENT TOTALS:		168,968.08
		INSURANCE CLAIMS & INDEMNITIES						
04–13	P1	07HC0000026	VERONICA JUAREZ	03/07/07	03/07/07			2,422.33
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		2,422.33
						SUPPLIES AND MATERIALS TOTALS:		574,470.72
						OFFICE TOTALS:		574,470.72
FISCAL YEAR 2006 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
OTHER SERVICES								
04–19	P9	OFP06056501	GOVTECH SOLUTIONS, LLC	01/01/07	01/31/07	ONLINE SERVICE		379.50
04–19	P9	OFP06056502	DO	02/01/07	02/28/07	ONLINE SERVICE		379.50
04–19	P9	OFP06056503	DO	03/01/07	03/31/07	ONLINE SERVICE		379.50
04–23	HR	397262	CAROL/TREVELYAN STRATEGY GROUP	03/31/06	03/31/06	REFUND; OVERPAYMENT		–2,406.25
05–02	P2	OPC030094AK	DIVERSITY SERVICES INC.	03/05/07	04/01/07	TEMPORARY SERVICES		21,938.15
						OTHER SERVICES TOTALS:		20,670.40
SUPPLIES AND MATERIALS								
05–03	P2	OSS42145	NEW IMAGE	07/19/06	07/19/06	28" ROUND 1/4 GLASS W/POLISHED		125.00
05–15	P2	OSM31875	CDW GOVERNMENT INC	09/22/06	09/22/06	DRIVE - 968401 - KINGSTON 4GB		1,256.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	SOFTWARE - 730229 - ADO ACROBA		1,133.58
05–15	P2	OSM31875	DO	09/22/06	09/22/06	ADAPTER - 950358 - HP AUTO/AIR		228.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	PORT REPLICATOR - 546258 - HP		85.79
05–15	P2	OSM31875	DO	09/22/06	09/22/06	ADAPTER - 552201 - HP 92W AUTO		68.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	LABEL MAKER - 364178 - DYMO LE		25.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	LABEL MAKER - 184280 - DYMO LE		18.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	LABEL MAKER - 184279 - DYMO LE		18.00

05–15	P2	OSM31875	DO	09/22/06	09/22/06	CAMERA - 981010 - KODAK EASYSH	469.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	ADAPTER - 919115 - LINKSYS COM	118.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	KIT - 748618 - MS WRLS IPTCL D	114.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	CARD - 915778 - MATROX GR50 32	230.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	TELEVISION - 1020683 - AUDIOV	370.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	SCANNER - 759210 - EPSON PERFE	429.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	ROUTER - 447403 - LINKSYS WIRE	138.00
05–15	P2	OSM31875	DO	09/22/06	09/22/06	CAP - 964570 - RSP CPB- POINT	45.88
05–15	P2	OSM31875	DO	09/22/06	09/22/06	LABEL MAKER - 533611 - DYMO CL	8.00
						SUPPLIES AND MATERIALS TOTALS:	4,879.25
		EQUIPMENT					
05–15	P2	OSM31875	CDW GOVERNMENT INC	09/22/06	09/22/06	SOFTWARE SUPPORT - 715673 - AD	240.06
05–15	P2	OSM31875	DO	09/22/06	09/22/06	WARRANTY - 693354 - SVCNET 2YR	49.87
05–18	P2	OSM84194	DO	08/30/06	08/30/06	EXTENDED WARRANTY - APPLE APPL	169.00
05–21	F2	RN000018714	DO	05/01/07	05/01/07	LAPTOP - HP SB NC6320 C2/1.83G	1,584.98
05–21	F2	RN000018714	DO	05/01/07	05/01/07	LAPTOP - HP SB NC6320 C2/1.83G	1,584.98
05–21	F2	RN000018714	DO	05/01/07	05/01/07	LAPTOP - HP SB NC6320 C2/1.83G	1,584.98
05–21	F2	RN000018714	DO	05/01/07	05/01/07	LAPTOP - HP SB NC6320 C2/1 83G	1,584.98
05–22	F2	RN000018776	DO	04/26/07	04/26/07	TELEVISION - SHARP LC45D40U 45	2,742.00
05–22	F2	RN000018776	DO	04/26/07	04/26/07	PRINTER - HP 2430N	795.00
05–22	F2	RN000018776	DO	04/26/07	04/26/07	COMPUTER - APPLE IMAC 20INCH 2	1,971.00
05–31	P2	OSM84328	LENOVO(UNITED STATES)	09/29/06	09/29/06	EXTENDED WARRANTY - 41C9168 -	190.00
06–04	F2	RN000018946	DO	05/21/07	05/21/07	LAPTOP - LENOVO THINKPAD X60S	2,148.00
06–20	F1	NN000019214	CENTURUM	06/01/06	06/01/06	T&M SERVICE	2,000.00
06–27	P1	07RC0100313	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/06	08/31/06	MAINTENANCE AND REPAIRS	2,967.00
06–27	P1	07RC0100314	DO	09/01/06	09/30/06	MAINTENANCE AND REPAIRS	2,967.00
						EQUIPMENT TOTALS:	22,578.85
		INSURANCE CLAIMS & INDEMNITIES					
05–08	P1	07HC0000032	ERIE INSURANCE	08/28/06	08/28/06	FEDERAL TORT CLAIM ACT	2,481.62
05–08	P1	07HC0000031	NATIONAL CAR RENTAL	08/28/06	08/28/06	FEDERAL TORT CLAIM ACT	1,152.85
06–14	P1	07HC00RW032	ERIE INSURANCE	08/28/06	08/28/06	FEDERAL TORT CLAIM/REISSUE CK	2,481.62
06–15	CO	061507166A	DO	08/28/06	08/28/06	CANCELED CHECK-STOP PAYMENT	–2,481.62
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	3,634.47
						SUPPLIES AND MATERIALS TOTALS:	51,762.97
						OFFICE TOTALS:	51,762.97

FISCAL YEAR 2007 NEW MEMBER ORIENTATION
NEW MEMBER ORIENTATION

TRAVEL	207,416.66	2,072.58
RENT, COMMUNICATION, UTILITIES	83,787.02	55,644.80
SUPPLIES AND MATERIALS	14,670.00	0.00
NEW MEMBER ORIENTATION TOTALS:	305,873.68	57,717.38
OFFICE TOTALS:	305,873.68	57,717.38

NEW MEMBER ORIENTATION
TRAVEL

04–06	P1	07CC0000281	HON. PATRICK J. MURPHY	11/11/06	11/17/06	LOCAL TRANSPORTATION	151.00
04–06	P1	07CC0000282	DO	12/04/06	12/08/06	LOCAL TRANSPORTATION	151.30
05–02	P1	07CC0000283	PIA CARUSONE	11/12/06	11/18/06	TRAVEL SUBSISTENCE	443.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 NEW MEMBER ORIENTATION—Con.								
05–03	P1	07CC0000284	HON. TIM MAHONEY	12/04/06	12/07/06	MEALS ON TRAVEL		61.98
05–31	HV	07A90300624	CHARLES HALLORAN	12/04/06	12/04/06	LODGING - MAHONEY		1,264.86
						TRAVEL TOTALS:		2,072.58
		RENT, COMMUNICATION, UTILITIES						
04–11	P2	OSM20621	CDW GOVERNMENT INC	01/10/07	01/10/07	LAPTOP - HP - COMPAQ NC6120 PE		47,376.00
04–11	P2	OSM20621	DO	01/10/07	01/10/07	SECURITY CABLE LOCKS FOR LAPTO		1,353.60
04–11	P2	OSM20621	DO	01/10/07	01/10/07	COMPUTER - COMPAQ D510 SFF DES		4,860.00
04–11	P2	OSM20621	DO	01/10/07	01/10/07	MONITOR - COMPAQ 17″ LCD DISPL		1,555.20
04–11	P2	OSM20621	DO	01/10/07	01/10/07	EQUIPMENT DELIVERY INCLUDES D		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		55,644.80
						NEW MEMBER ORIENTATION TOTALS:		57,717.38
						OFFICE TOTALS:		57,717.38
ALLOWANCES & EXPENSES								
FISCAL YEAR 2007 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	111,533.33	31,129.60
						OFFICIAL MAIL TOTALS:	111,533.33	31,129.60
						OFFICE TOTALS:	111,533.33	31,129.60
OFFICIAL MAIL								
FRANKED MAIL								
04–24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		5.30
04–24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		18.01
04–24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		17.76
04–24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		337.95
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		3,870.44
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		78.39
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		12.21
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		956.81
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		140.05
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		0.65
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		239.50
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		0.63
04–25	04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		6.87
05–31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		3.03
05–31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		18.34
05–31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		237.75
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		3,920.91
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		57.09
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		8.16
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		6,846.38
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		80.89

06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	7.96
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	153.22
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	3.42
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	3.57
06–05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	0.31
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	11,295.59
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	10.44
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	11.64
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	2,230.55
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	4.80
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	84.47
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	2.51
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	293.12
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	3.67
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	26.45
06–27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	11.32
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	7.39
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	15.54
06–27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	106.51
						FRANKED MAIL TOTALS:	31,129.60
						OFFICIAL MAIL TOTALS:	31,129.60
						OFFICE TOTALS:	31,129.60

FISCAL YEAR 2007 MISC - AUTOMOBILES

MISC - AUTOMOBILES

TRAVEL	94,625.74	42,957.91
TRANSPORTATION OF THINGS	16,395.77	2,770.75
RENT, COMMUNICATION, UTILITIES	7,751.00	5,685.00
SUPPLIES AND MATERIALS	2,717.42	2,539.22
MISC - AUTOMOBILES TOTALS:	121,489.93	53,952.88
OFFICE TOTALS:	121,489.93	53,952.88

MISC - AUTOMOBILES

TRAVEL

04–04	P1	07AE3A00112	DAIMLERCHRYSLER	02/01/07	02/28/07	LEASED VEHICLE VIN: 5C648578	545.00
04–04	P1	07AE3A00113	DO	02/01/07	02/28/07	LEASED VEHICLE VIN: 5C648579	545.00
04–04	P1	07AE3A00114	DO	02/01/07	02/28/07	LEASED VEHICLE VIN: 5R472291	405.00
04–04	P1	07AE3A00109	EXXON/MOBIL	03/06/07	03/09/07	GASOLINE	75.19
04–04	P1	07AE3A00110	SHELL	02/03/07	02/26/07	GASOLINE	299.96
04–04	P1	07AE3A00111	STEFAN J BIERET	03/19/07	03/19/07	GASOLINE	38.75
04–11	P1	07AE3A00116	DONLEN GOVERNMENT SERVICES INC	03/01/07	03/31/07	LEASED AUTO VIN: 5J210445	1,060.00
04–11	P1	07AE3A00117	DO	03/01/07	03/31/07	LEASED AUTO VIN: 5J206067	799.00
04–11	P1	07AE3A00118	DO	03/01/07	03/31/07	LEASED AUTO VIN: 5D224689	615.00
04–11	P1	07AE3A00119	DO	03/01/07	03/31/07	LEASED AUTO VIN: 5J205701	799.00
04–11	P1	07AE3A00120	DO	03/01/07	03/31/07	LEASED AUTO VIN: 5J218924	799.00
04–11	P1	07AE3A00121	DO	03/01/07	03/31/07	LEASED AUTO VIN: 5J247766	1,061.00
04–11	P1	07AE3A00122	DO	03/01/07	03/31/07	LEASED AUTO VIN: 7J158218	919.00
04–11	P1	07AE3A00123	DO	03/01/07	03/31/07	LEASED AUTO VIN: 7G139949	1,080.00
04–11	P1	07AE3A00124	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5J210445	1,060.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 MISC - AUTOMOBILES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–11	P1	07AE3A00125	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5J206067		799.00
04–11	P1	07AE3A00126	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5D224689		615.00
04–11	P1	07AE3A00127	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5J205701		799.00
04–11	P1	07AE3A00128	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5J218924		799.00
04–11	P1	07AE3A00129	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5J227766		1,061.00
04–11	P1	07AE3A00130	DO	04/01/07	04/30/07	LEASED AUTO VIN: 7J158218		919.00
04–11	P1	07AE3A00131	DO	04/01/07	04/30/07	LEASED AUTO VIN: 7G139949		1,080.00
04–11	P1	07AE3A00115	FLEET SERVICES	02/15/07	03/15/07	GASOLINE		347.57
04–30	P1	07AE3A00136	DAIMLERCHRYSLER	03/01/07	03/31/07	LEASED AUTO VIN: 5C648578		545.00
04–30	P1	07AE3A00137	DO	03/01/07	03/31/07	LEASED AUTO VIN: 5C648579		545.00
04–30	P1	07AE3A00138	DO	03/01/07	03/31/07	LEASED AUTO VIN: 5R472291		405.00
04–30	P1	07AE3A00145	SHELL	03/04/07	03/04/07	GASOLINE		57.95
04–30	P1	07AE3A00142	STEFAN J. BIERET	03/29/07	03/29/07	GASOLINE		31.75
04–30	P1	07AE3A00143	DO	04/12/07	04/12/07	GASOLINE		44.50
05–02	OP	07A65000007	ARCHITECT OF THE CAPITOL	01/01/07	03/31/07	GASOLINE		65.57
05–02	OP	07A65000008	DO	01/01/07	03/31/07	GASOLINE		679.04
05–02	OP	07A65000009	DO	01/01/07	03/31/07	GASOLINE		126.74
05–02	OP	07A65000010	DO	01/01/07	03/31/07	GASOLINE		259.67
05–02	OP	07A65000011	DO	01/01/07	03/31/07	GASOLINE		283.19
05–02	P1	07AE3A00144	EXXON/MOBILE	03/09/07	03/09/07	GASOLINE		91.75
05–03	OP	07SH0100004	ARCHITECT OF THE CAPITOL	01/04/07	03/11/07	GASOLINE		671.02
05–09	OP	07AE3A00006	DO	01/01/07	03/31/07	GASOLINE		143.54
05–09	P1	07AE3A00149	FLEET SERVICES	03/15/07	04/15/07	GASOLINE		494.18
05–14	P1	07AE3A00163	DONLEN GOVERNMENT SERVICES INC	05/01/07	05/31/07	LEASED AUTO VIN: 7G139949		1,080.00
05–14	P1	07AE3A00164	DO	05/01/07	05/31/07	LEASED AUTO VIN: 7G285958		1,051.00
05–14	P1	07AE3A00165	DO	04/01/07	04/30/07	LEASED AUTO VIN: 7G285958		1,051.00
05–14	P1	07AE3A00166	DO	05/01/07	05/31/07	LEASED AUTO VIN: 7J351691		1,051.00
05–14	P1	07AE3A00167	DO	05/01/07	05/31/07	LEASED AUTO VIN: 7G286103		1,081.00
05–14	P1	07AE3A00168	DO	04/01/07	04/30/07	LEASED AUTO VIN: 7G286103		1,081.00
05–14	P1	07AE3A00169	DO	05/01/07	05/31/07	LEASED AUTO VIN: 5D224689		615.00
05–14	P1	07AE3A00169	DO	05/01/07	05/31/07	LEASED AUTO VIN: 5J205701		–799.00
05–14	P1	07AE3A00169	DO	05/01/07	05/31/07	LEASED AUTO VIN: 5J218924		–799.00
05–14	P1	07AE3A00169	DO	05/01/07	05/31/07	LEASED AUTO VIN: 5J247766		1,061.00
05–14	P1	07AE3A00169	DO	05/01/07	05/31/07	LEASED AUTO VIN: 7J158218		919.00
05–16	OP	07NL0100003	ARCHITECT OF THE CAPITOL	01/01/07	03/31/07	GASOLINE		626.93
05–16	OP	07NW0100002	DO	01/01/07	03/31/07	GASOLINE		121.89
05–17	P1	07AE3A00171	DAIMLERCHRYSLER	04/01/07	04/30/07	LEASED AUTO VIN: 5C648578		545.00
05–17	P1	07AE3A00172	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5C648579		545.00
05–17	P1	07AE3A00173	DO	04/01/07	04/30/07	LEASED AUTO VIN: 5R472291		67.50
05–24	OP	07ML0100003	ARCHITECT OF THE CAPITOL	01/01/07	03/31/07	GASOLINE		1,034.46
05–29	P1	07AE3A00177	FORD MOTOR COMPANY	03/01/07	03/31/07	LEASED AUTO VIN: 5UB75493		824.00
05–31	OP	07AE3A00007	ARCHITECT OF THE CAPITOL	01/01/07	03/31/07	GASOLINE		837.24
06–01	P1	07AE3A00180	BILL LIVINGOOD	05/21/07	05/21/07	GASOLINE		20.00

06-01	P1	07AE3A00181	EXXON/MOBILE	01/01/07	05/01/07	GASOLINE	278.47
06-01	P1	07AE3A00179	SHELL	05/05/07	05/05/07	LATE FEES	13.71
06-15	P1	07AE3A00183	FLEET SERVICES	04/16/07	05/15/07	GASOLINE	884.34
06-15	P1	07AE3A00186	FORD MOTOR COMPANY	04/01/07	04/30/07	LEASED AUTO VIN: 5UB75493	824.00
06-19	P1	07AE3A00187	DONLEN GOVERNMENT SERVICES INC	06/01/07	06/30/07	LEASED AUTO VIN: 5D224689	615.00
06-19	P1	07AE3A00188	DO	06/01/07	06/30/07	LEASED AUTO VIN: 7J158218	919.00
06-19	P1	07AE3A00189	DO	06/01/07	06/30/07	LEASED AUTO VIN: 7G139949	1,080.00
06-19	P1	07AE3A00190	DO	06/01/07	06/30/07	LEASED AUTO VIN: 7G285958	1,051.00
06-19	P1	07AE3A00191	DO	06/01/07	06/30/07	LEASED AUTO VIN: 7J351691	1,051.00
06-19	P1	07AE3A00192	DO	05/01/07	05/31/07	LEASED AUTO VIN: 7G287484	1,081.00
06-19	P1	07AE3A00193	DO	06/01/07	06/30/07	LEASED AUTO VIN 7G287484	1,081.00
06-19	P1	07AE3A00194	DO	06/01/07	06/30/07	LEASED AUTO VIN 7G286103	1,081.00
06-27	P1	07AE3A00197	DONALD T KELLAHER	06/01/07	06/01/07	GASOLINE	20.00
						TRAVEL TOTALS:	42,957.91
		TRANSPORTATION OF THINGS					
04-05	P1	07A65000041	ROADWAY EXPRESS INC	03/16/07	03/16/07	SHIP OFFICIAL RECORDS-OWENS	421.97
04-05	P1	07A65000042	DO	03/16/07	03/16/07	SHIP OFFICIAL RECORDS-WELDON	665.02
04-05	P1	07A65000043	DO	03/16/07	03/16/07	SHIP OFFICIAL RECORDS-JOHNSON	589.67
04-05	P1	07A65000044	DO	03/16/07	03/16/07	SHIP OFFICIAL RECORDS-SABO	490.27
04-10	P1	07A65000045	DO	03/22/07	03/22/07	SHIP RECORDS-DAVIS	603.82
						TRANSPORTATION OF THINGS TOTALS	2,770.75
		RENT, COMMUNICATION, UTILITIES					
04-25	P1	07AE3A00134	BALL & BALL COMMUNICATIONS INC	04/16/07	04/16/07	TELECOMMUNICATIONS CHARGES	1,280.00
05-14	P1	07AE3A00151	DO	05/02/07	05/02/07	TELECOMMUNICATIONS CHARGES	325.00
05-14	P1	07AE3A00152	DO	05/03/07	05/03/07	TELECOMMUNICATIONS CHARGES	180.00
05-14	P1	07AE3A00153	DO	05/03/07	05/03/07	TELECOMMUNICATIONS CHARGES	490.00
05-17	P1	07AE3A00170	DO	05/09/07	05/09/07	TELECOMMUNICATIONS CHARGES	870.00
05-17	P1	07AE3A00174	DO	05/14/07	05/14/07	TELECOMMUNICATIONS CHARGES	180.00
05-29	P1	07AE3A00175	DO	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	325.00
05-29	P1	07AE3A00176	DO	05/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	930.00
05-30	P1	07AE3A00178	DO	05/16/07	05/16/07	TELECOMMUNICATIONS CHARGES	490.00
06-15	P1	07AE3A00184	DO	05/30/07	05/30/07	TELECOMMUNICATIONS CHARGES	195.00
06-19	P1	07AE3A00195	DO	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
04-25	P1	07AE3A00132	HERITAGE AUTO PLAZA	02/16/07	02/16/07	LEASED AUTO EXPENSE	167.63
04-25	P1	07AE3A00133	DO	02/26/07	02/26/07	LEASED AUTO EXPENSE	662.75
04-25	P1	07AE3A00135	DO	03/16/07	03/16/07	LEASED AUTO EXPENSE	362.24
04-30	P1	07AE3A00140	DO	04/10/07	04/10/07	LEASED AUTO EXPENSE	352.86
04-30	P1	07AE3A00139	JASON M CHAPMAN	04/05/07	04/05/07	LEASED AUTO EXPENSE	318.15
05-07	P1	07AE3A00146	DO	04/24/07	04/24/07	LEASED AUTO EXPENSE	216.35
05-09	P1	07AE3A00147	DO	04/26/07	04/26/07	LEASED AUTO EXPENSE	10.56
05-09	P1	07AE3A00148	DO	04/23/07	04/23/07	LEASED AUTO EXPENSE	9.52
06-07	P1	07AE3A00182	DO	05/23/07	05/23/07	LEASED AUTO EXPENSE	346.16
06-21	P1	07AE3A00196	HERITAGE AUTO PLAZA	05/23/07	05/23/07	LEASED AUTO EXPENSE	93.00
						SUPPLIES AND MATERIALS TOTALS:	2,539.22
						MISC - AUTOMOBILES TOTALS:	53,952.88
						OFFICE TOTALS:	53,952.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	191,158.00	143,311.38
					MISC - GRATUITIES TOTALS:	191,158.00	143,311.38
					OFFICE TOTALS:	191,158.00	143,311.38
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
04–19	P1 07HC0000027	VICKY M SULLIVAN	12/13/06	12/13/06	FOR PAYMENT OF A GRATUITY		27,506.66
04–25	P1 07HC0000029	GERALD D GRABOSKY	10/22/06	10/22/06	FOR PAYMENT OF A GRATUITY		10,416.65
04–25	P1 07HC0000028	JUDITH M VERRIER	01/08/07	01/08/07	FOR PAYMENT OF A GRATUITY		27,934.50
04–26	P1 07HC0000030	CAROL A CRIGGER	03/05/07	03/05/07	FOR PAYMENT OF A GRATUITY		28,936.25
06–20	P1 07HC0000038	ROSALIE ALEXANDER LEE	03/21/07	03/21/07	FOR PAYMENT OF A GRATUITY		48,517.32
					BENEFITS TO FORMER PERSONNEL TOTALS:		143,311.38
					MISC - GRATUITIES TOTALS:		143,311.38
					OFFICE TOTALS:		143,311.38
FISCAL YEAR 2006 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
04–12	P1 07HC0000025	ALLEN W. CUTTING	06/28/06	06/28/06	FOR PAYMENT OF A GRATUITY		45,293.63
04–12	P1 07HC0000023	JOHN A SMITH	02/18/06	02/18/06	FOR PAYMENT OF A GRATUITY		200.00
04–12	P1 07HC0000024	LAWRENCE E. CUTTING	06/28/06	06/28/06	FOR PAYMENT OF GRATUITY		45,293.63
					BENEFITS TO FORMER PERSONNEL TOTALS:		90,787.26
					MISC - GRATUITIES TOTALS:		90,787.26
					OFFICE TOTALS:		90,787.26
FISCAL YEAR 2007 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	4,248.95	2,111.90
					SUPPLIES AND MATERIALS	8,996.54	3,129.50
					MISC - RECEPTIONS TOTALS:	13,245.49	5,241.40
					OFFICE TOTALS:	13,245.49	5,241.40
MISC - RECEPTIONS							
OTHER SERVICES							
05–22	IV 07A90100085	HOUSE STATIONERY STORE			REPRESENTATIONAL PURCHASE		125.00
05–22	IV 07A90100086	DO			REPRESENTATIONAL PURCHASE		386.80
06–04	HV 07A90300613	TINY JEWEL BOX	10/20/06	10/20/06	REPRESENTATIONAL EXPENSE		275.00
06–20	IV 07A90100095	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		662.20
06–25	IV 07A90100096	DO			REPRESENTATIONAL PURCHASE		135.50
06–25	IV 07A90100096	DO			REPRESENTATIONAL PURCHASE		527.40
					OTHER SERVICES TOTALS:		2,111.90

SUPPLIES AND MATERIALS

04–24	P1	07IR0000283	HAUTE ON THE HILL	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	296.20
04–24	P1	07IR0000284	DO	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	382.02
04–24	P1	07IR0000285	DO	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	770.27
04–24	P1	07IR0000286	DO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	703.66
06–18	P1	07IR0000344	DO	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	738.75
06–25	P1	07IR0000354	CANDACE BRYAN ABBEY	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	238.60
						SUPPLIES AND MATERIALS TOTALS:	3,129.50
						MISC - RECEPTIONS TOTALS:	5,241.40
						OFFICE TOTALS:	5,241.40

FISCAL YEAR 2006 MISC - RECEPTIONS

MISC - RECEPTIONS

OTHER SERVICES

06–04	HV	07A90300613	TINY JEWEL BOX	10/20/06	10/20/06	CORR. 03/12/07 DOC#07IR0000195	–275.00
						OTHER SERVICES TOTALS:	–275.00
						MISC - RECEPTIONS TOTALS:	–275.00
						OFFICE TOTALS:	–275.00

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	159,904,240.29	53,208,959.60
BENEFITS TO FORMER PERSONNEL	1,030,791.00	826,378.00
OTHER SERVICES	259,340.67	55,221.67
GOVERNMENT CONTRIBUTIONS TOTALS:	161,194,371.96	54,090,559.27
OFFICE TOTALS:	161,194,371.96	54,090,559.27

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

04–02	HR	397247	OFFICE OF HUMAN RESOURCES	03/28/07	03/28/07	EMPLOYEES H.B. DED. LWOP/I.F.	–290.98
04–03	CO	040307093	GREAT LAKES HIGHER ED SVC CORP	03/01/07	03/31/07	STUDENT LOANS	–350.00
04–03	CO	040307093	DO	03/01/07	03/31/07	STUDENT LOANS	–145.17
04–03	CO	040307093	DO	03/01/07	03/31/07	STUDENT LOANS	–500.00
04–03	P6	2007031M006	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
04–04	CO	040407094	DO	01/01/07	01/31/07	STUDENT LOANS	–500.00
04–04	CO	040407094	TOTAL HIGHER EDUCATION	11/01/06	11/30/06	STUDENT LOANS	–500.00
04–05	HR	397250	U S DEPT OF ED - DIRECT LOANS	10/01/06	10/31/06	STUDENT LOANS	–159.01
04–05	HR	397250	DO	11/01/06	11/30/06	STUDENT LOANS	–500.00
04–11	CO	041107101	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS	–278.38
04–11	CO	041107101	DO	03/01/07	03/31/07	STUDENT LOANS	–338.00
04–11	CO	041107101	DO	03/01/07	03/31/07	STUDENT LOANS	–500.00
04–11	CO	041107101	DO	03/01/07	03/31/07	STUDENT LOANS	–500.00
04–11	CO	041107101	DO	03/01/07	03/31/07	STUDENT LOANS	–157.00
04–11	CO	041107101	DO	03/01/07	03/31/07	STUDENT LOANS	–310.00
04–11	CO	041107101	DO	03/01/07	03/31/07	STUDENT LOANS	–500.00
04–12	HR	397255	OFFICE OF HUMAN RESOURCES	04/11/07	04/11/07	EMPLOYEES H.B. DED. LWOP/I.F.	–986.74
04–12	P6	2007021M003	U S DEPT OF ED - DIRECT LOANS	02/01/07	02/28/07	STUDENT LOANS	500.00
04–12	P6	2007031M007	DO	03/01/07	03/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
04–16	P6	2007031M009	GEORGETOWN UNIV. STUDENT LOANS	03/01/07	03/31/07	STUDENT LOANS		100.00
04–16	P6	2007031M008	KENTUCKY HIGHER EDUCATION	03/01/07	03/12/07	STUDENT LOANS		500.00
04–16	P6	2007031M010	SALLIE MAE SERVICING CORP	03/01/07	03/31/07	STUDENT LOANS		400.00
04–18	P6	2007041181	ACCESS GROUP	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041542	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041736	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041787	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704212	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704361	DO	04/01/07	04/30/07	STUDENT LOANS		450.00
04–18	P6	200704493	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704543	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041310	ACCESS GROUP PAYMENT OPERATION	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041958	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6	200704267	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6	200704409	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704652	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704972	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	2007041024	ACS	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041045	DO	04/01/07	04/30/07	STUDENT LOANS		278.00
04–18	P6	2007041064	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	2007041067	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6	2007041106	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041107	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041140	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041184	DO	04/01/07	04/30/07	STUDENT LOANS		127.72
04–18	P6	2007041218	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04–18	P6	2007041223	DO	04/01/07	04/30/07	STUDENT LOANS		410.62
04–18	P6	2007041255	DO	04/01/07	04/30/07	STUDENT LOANS		63.64
04–18	P6	2007041263	DO	04/01/07	04/30/07	STUDENT LOANS		463.13
04–18	P6	2007041275	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041302	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041304	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041331	DO	04/01/07	04/30/07	STUDENT LOANS		167.24
04–18	P6	2007041339	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	2007041382	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041432	DO	04/01/07	04/30/07	STUDENT LOANS		358.01
04–18	P6	2007041479	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6	2007041506	DO	04/01/07	04/30/07	STUDENT LOANS		66.72
04–18	P6	2007041556	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041558	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04–18	P6	2007041571	DO	04/01/07	04/30/07	STUDENT LOANS		129.00
04–18	P6	2007041577	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704161	DO	04/01/07	04/30/07	STUDENT LOANS		136.00

04-18	P6	2007041643	DO	04/01/07	04/30/07	STUDENT LOANS	227.00
04-18	P6	2007041649	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704165	DO	04/01/07	04/30/07	STUDENT LOANS	159.00
04-18	P6	2007041653	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041657	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704166	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041688	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041694	DO	04/01/07	04/30/07	STUDENT LOANS	490.00
04-18	P6	2007041720	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041729	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704173	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041738	DO	04/01/07	04/30/07	STUDENT LOANS	370.00
04-18	P6	2007041746	DO	04/01/07	04/30/07	STUDENT LOANS	69.45
04-18	P6	2007041769	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041796	DO	04/01/07	04/30/07	STUDENT LOANS	370.00
04-18	P6	2007041797	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041820	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041848	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704186	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041864	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041869	DO	04/01/07	04/30/07	STUDENT LOANS	40.00
04-18	P6	2007041910	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041920	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041923	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041986	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041999	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007042	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704211	DO	04/01/07	04/30/07	STUDENT LOANS	225.00
04-18	P6	200704233	DO	04/01/07	04/30/07	STUDENT LOANS	242.00
04-18	P6	200704235	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	200704244	DO	04/01/07	04/30/07	STUDENT LOANS	357.00
04-18	P6	200704294	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704296	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704297	DO	04/01/07	04/30/07	STUDENT LOANS	181.89
04-18	P6	200704302	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704307	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704312	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704334	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704360	DO	04/01/07	04/30/07	STUDENT LOANS	371.17
04-18	P6	200704387	DO	04/01/07	04/30/07	STUDENT LOANS	148.87
04-18	P6	200704407	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704422	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704427	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704455	DO	04/01/07	04/30/07	STUDENT LOANS	496.75
04-18	P6	20070450	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704526	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070454	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704551	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704554	DO	04/01/07	04/30/07	STUDENT LOANS	142.84

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6	200704571	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704593	DO	04/01/07	04/30/07	STUDENT LOANS		125.00
04–18	P6	200704595	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	20070460	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6	200704603	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04–18	P6	200704614	DO	04/01/07	04/30/07	STUDENT LOANS		111.63
04–18	P6	200704621	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	200704672	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704689	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704697	DO	04/01/07	04/30/07	STUDENT LOANS		336.85
04–18	P6	200704720	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704745	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704780	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6	200704784	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	20070481	DO	04/01/07	04/30/07	STUDENT LOANS		52.81
04–18	P6	200704832	DO	04/01/07	04/30/07	STUDENT LOANS		88.15
04–18	P6	200704839	DO	04/01/07	04/30/07	STUDENT LOANS		105.64
04–18	P6	200704850	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704902	DO	04/01/07	04/30/07	STUDENT LOANS		95.46
04–18	P6	200704912	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04–18	P6	200704951	DO	04/01/07	04/30/07	STUDENT LOANS		50.00
04–18	P6	200704998	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041075	ACS EDUCATION SERVICES	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6	2007041168	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041325	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041595	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	2007041982	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704209	DO	04/01/07	04/30/07	STUDENT LOANS		222.70
04–18	P6	200704273	DO	04/01/07	04/30/07	STUDENT LOANS		320.00
04–18	P6	200704328	DO	04/01/07	04/30/07	STUDENT LOANS		172.70
04–18	P6	200704347	DO	04/01/07	04/30/07	STUDENT LOANS		245.00
04–18	P6	200704353	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704373	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6	200704461	DO	04/01/07	04/30/07	STUDENT LOANS		371.00
04–18	P6	200704470	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704557	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704565	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6	200704687	DO	04/01/07	04/30/07	STUDENT LOANS		328.28
04–18	P6	200704705	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	20070482	DO	04/01/07	04/30/07	STUDENT LOANS		268.02
04–18	P6	2007041009	AMERICAN EDUCATION SERVICES	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041026	DO	04/01/07	04/30/07	STUDENT LOANS		263.00
04–18	P6	2007041027	DO	04/01/07	04/30/07	STUDENT LOANS		150.00

04-18	P6	2007041080	DO	04/01/07	04/30/07	STUDENT LOANS	114.18
04-18	P6	2007041083	DO	04/01/07	04/30/07	STUDENT LOANS	153.92
04-18	P6	2007041103	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041130	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	2007041147	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704115	DO	04/01/07	04/30/07	STUDENT LOANS	220.71
04-18	P6	2007041157	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041164	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041175	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041185	DO	04/01/07	04/30/07	STUDENT LOANS	306.86
04-18	P6	2007041191	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041199	DO	04/01/07	04/30/07	STUDENT LOANS	275.64
04-18	P6	200704120	DO	04/01/07	04/30/07	STUDENT LOANS	157.00
04-18	P6	2007041207	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041209	DO	04/01/07	04/30/07	STUDENT LOANS	329.72
04-18	P6	2007041210	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041217	DO	04/01/07	04/30/07	STUDENT LOANS	429.00
04-18	P6	2007041221	DO	04/01/07	04/30/07	STUDENT LOANS	365.40
04-18	P6	2007041248	DO	04/01/07	04/30/07	STUDENT LOANS	371.16
04-18	P6	200704125	DO	04/01/07	04/30/07	STUDENT LOANS	75.00
04-18	P6	2007041259	DO	04/01/07	04/30/07	STUDENT LOANS	306.68
04-18	P6	2007041265	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041273	DO	04/01/07	04/30/07	STUDENT LOANS	273.59
04-18	P6	2007041296	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041300	DO	04/01/07	04/30/07	STUDENT LOANS	285.00
04-18	P6	2007041305	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041306	DO	04/01/07	04/30/07	STUDENT LOANS	479.13
04-18	P6	2007041308	DO	04/01/07	04/30/07	STUDENT LOANS	317.73
04-18	P6	2007041313	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041322	DO	04/01/07	04/30/07	STUDENT LOANS	445.00
04-18	P6	2007041326	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041333	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041342	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041351	DO	04/01/07	04/30/07	STUDENT LOANS	290.92
04-18	P6	2007041366	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041379	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041436	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704144	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041447	DO	04/01/07	04/30/07	STUDENT LOANS	172.70
04-18	P6	2007041451	DO	04/01/07	04/30/07	STUDENT LOANS	101.35
04-18	P6	2007041452	DO	04/01/07	04/30/07	STUDENT LOANS	275.00
04-18	P6	2007041463	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041477	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041478	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041491	DO	04/01/07	04/30/07	STUDENT LOANS	247.00
04-18	P6	20070415	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704152	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704153	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041544	DO	04/01/07	04/30/07	STUDENT LOANS	101.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 200704157	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041574	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041585	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041591	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041601	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041602	DO	04/01/07	04/30/07	STUDENT LOANS		74.95
04–18	P6 2007041624	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041698	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041704	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041730	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041743	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041753	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041766	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041772	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041773	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041782	DO	04/01/07	04/30/07	STUDENT LOANS		465.17
04–18	P6 2007041784	DO	04/01/07	04/30/07	STUDENT LOANS		152.00
04–18	P6 200704179	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041792	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041837	DO	04/01/07	04/30/07	STUDENT LOANS		426.52
04–18	P6 200704184	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041866	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041870	DO	04/01/07	04/30/07	STUDENT LOANS		160.00
04–18	P6 200704189	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041901	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 2007041947	DO	04/01/07	04/30/07	STUDENT LOANS		184.99
04–18	P6 2007041975	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041994	DO	04/01/07	04/30/07	STUDENT LOANS		172.00
04–18	P6 2007041997	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007042004	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704201	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704210	DO	04/01/07	04/30/07	STUDENT LOANS		222.70
04–18	P6 200704214	DO	04/01/07	04/30/07	STUDENT LOANS		419.19
04–18	P6 200704215	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 200704236	DO	04/01/07	04/30/07	STUDENT LOANS		446.97
04–18	P6 200704242	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 200704245	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 200704276	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704290	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 200704321	DO	04/01/07	04/30/07	STUDENT LOANS		273.02
04–18	P6 200704327	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704340	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704368	DO	04/01/07	04/30/07	STUDENT LOANS		257.00

04-18	P6	200704371	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704375	DO	04/01/07	04/30/07	STUDENT LOANS	245.00
04-18	P6	200704389	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704390	DO	04/01/07	04/30/07	STUDENT LOANS	77.53
04-18	P6	2007044	DO	04/01/07	04/30/07	STUDENT LOANS	185.19
04-18	P6	200704402	DO	04/01/07	04/30/07	STUDENT LOANS	125.00
04-18	P6	200704406	DO	04/01/07	04/30/07	STUDENT LOANS	245.00
04-18	P6	200704408	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704415	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704416	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704419	DO	04/01/07	04/30/07	STUDENT LOANS	267.00
04-18	P6	200704420	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704428	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704429	DO	04/01/07	04/30/07	STUDENT LOANS	371.00
04-18	P6	200704430	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704431	DO	04/01/07	04/30/07	STUDENT LOANS	315.00
04-18	P6	200704432	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704434	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704437	DO	04/01/07	04/30/07	STUDENT LOANS	234.52
04-18	P6	200704438	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	200704439	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704447	DO	04/01/07	04/30/07	STUDENT LOANS	175.00
04-18	P6	200704449	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704456	DO	04/01/07	04/30/07	STUDENT LOANS	499.56
04-18	P6	200704457	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704458	DO	04/01/07	04/30/07	STUDENT LOANS	315.00
04-18	P6	200704459	DO	04/01/07	04/30/07	STUDENT LOANS	318.14
04-18	P6	200704460	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704463	DO	04/01/07	04/30/07	STUDENT LOANS	225.00
04-18	P6	200704469	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070447	DO	04/01/07	04/30/07	STUDENT LOANS	453.80
04-18	P6	200704476	DO	04/01/07	04/30/07	STUDENT LOANS	325.00
04-18	P6	200704477	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704482	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704484	DO	04/01/07	04/30/07	STUDENT LOANS	445.00
04-18	P6	200704494	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704499	DO	04/01/07	04/30/07	STUDENT LOANS	209.00
04-18	P6	200704501	DO	04/01/07	04/30/07	STUDENT LOANS	315.00
04-18	P6	200704503	DO	04/01/07	04/30/07	STUDENT LOANS	469.58
04-18	P6	200704504	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704505	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704508	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704511	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704513	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704516	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704517	DO	04/01/07	04/30/07	STUDENT LOANS	449.60
04-18	P6	200704518	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704521	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704525	DO	04/01/07	04/30/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200704528	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704534	DO	04/01/07	04/30/07	STUDENT LOANS		125.00
04–18	P6 200704538	DO	04/01/07	04/30/07	STUDENT LOANS		315.00
04–18	P6 200704541	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704545	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04–18	P6 200704588	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704615	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704637	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704664	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704667	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704698	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704713	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704719	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704722	DO	04/01/07	04/30/07	STUDENT LOANS		445.00
04–18	P6 200704726	DO	04/01/07	04/30/07	STUDENT LOANS		138.85
04–18	P6 200704737	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704768	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070478	DO	04/01/07	04/30/07	STUDENT LOANS		210.00
04–18	P6 200704792	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704800	DO	04/01/07	04/30/07	STUDENT LOANS		405.80
04–18	P6 200704805	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704810	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704819	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070483	DO	04/01/07	04/30/07	STUDENT LOANS		130.31
04–18	P6 200704895	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704917	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704926	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704956	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704981	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041219	ARKANSAS STUDENT LOAN AUTH.	04/01/07	04/30/07	STUDENT LOANS		275.00
04–18	P6 2007041270	BANCFIRST	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041485	BANK OF NORTH DAKOTA	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041487	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6 2007041760	DO	04/01/07	04/30/07	STUDENT LOANS		234.00
04–18	P6 2007041514	BETHEL UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041081	BOSTON COLLEGE	04/01/07	04/30/07	STUDENT LOANS		84.85
04–18	P6 200704121	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 20070435	DO	04/01/07	04/30/07	STUDENT LOANS		40.00
04–18	P6 2007041793	BRAZOS HIGHER EDUCATION (BHEA)	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041931	BROWN UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		124.47
04–18	P6 2007047	DO	04/01/07	04/30/07	STUDENT LOANS		139.02
04–18	P6 2007041633	CAMPUS PARTNERS	04/01/07	04/30/07	STUDENT LOANS		110.00
04–18	P6 2007041739	DO	04/01/07	04/30/07	STUDENT LOANS		120.00

04–18	P6	200704248	DO	04/01/07	04/30/07	STUDENT LOANS	154.83
04–18	P6	200704464	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04–18	P6	2007045	DO	04/01/07	04/30/07	STUDENT LOANS	58.28
04–18	P6	200704558	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704563	DO	04/01/07	04/30/07	STUDENT LOANS	40.00
04–18	P6	200704710	DO	04/01/07	04/30/07	STUDENT LOANS	130.00
04–18	P6	200704865	DO	04/01/07	04/30/07	STUDENT LOANS	60.00
04–18	P6	200704874	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704801	CASE WESTERN RESERVE	04/01/07	04/30/07	STUDENT LOANS	39.60
04–18	P6	2007041350	CITIBANK STUDENT LOAN CORP	04/01/07	04/30/07	STUDENT LOANS	338.00
04–18	P6	2007041529	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041763	DO	04/01/07	04/30/07	STUDENT LOANS	290.00
04–18	P6	2007041841	DO	04/01/07	04/30/07	STUDENT LOANS	495.78
04–18	P6	200704223	DO	04/01/07	04/30/07	STUDENT LOANS	274.77
04–18	P6	200704403	DO	04/01/07	04/30/07	STUDENT LOANS	275.00
04–18	P6	20070452	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704561	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704590	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704885	DO	04/01/07	04/30/07	STUDENT LOANS	297.72
04–18	P6	200704911	DO	04/01/07	04/30/07	STUDENT LOANS	206.89
04–18	P6	2007041048	CITIBANK STUDENT LOAN CORP.	04/01/07	04/30/07	STUDENT LOANS	300.00
04–18	P6	2007041528	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041700	DO	04/01/07	04/30/07	STUDENT LOANS	105.00
04–18	P6	2007041003	CITIBANK STUDENT LOANS	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041013	DO	04/01/07	04/30/07	STUDENT LOANS	225.00
04–18	P6	2007041017	DO	04/01/07	04/30/07	STUDENT LOANS	111.67
04–18	P6	2007041031	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041055	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041129	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041151	DO	04/01/07	04/30/07	STUDENT LOANS	370.00
04–18	P6	2007041165	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	2007041166	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041196	DO	04/01/07	04/30/07	STUDENT LOANS	330.00
04–18	P6	2007041197	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04–18	P6	200704123	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041235	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041239	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704124	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041241	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041243	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041292	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04–18	P6	200704131	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041337	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041353	DO	04/01/07	04/30/07	STUDENT LOANS	429.40
04–18	P6	2007041364	DO	04/01/07	04/30/07	STUDENT LOANS	106.87
04–18	P6	2007041365	DO	04/01/07	04/30/07	STUDENT LOANS	392.00
04–18	P6	2007041372	DO	04/01/07	04/30/07	STUDENT LOANS	160.00
04–18	P6	2007041378	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070414	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200704140	DO	04/01/07	04/30/07	STUDENT LOANS		412.00
04–18	P6 2007041413	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041445	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041465	DO	04/01/07	04/30/07	STUDENT LOANS		75.00
04–18	P6 2007041468	DO	04/01/07	04/30/07	STUDENT LOANS		318.14
04–18	P6 2007041469	DO	04/01/07	04/30/07	STUDENT LOANS		110.00
04–18	P6 2007041522	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041530	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041531	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041533	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041553	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041579	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041582	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041587	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041588	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041629	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 200704163	DO	04/01/07	04/30/07	STUDENT LOANS		120.00
04–18	P6 2007041640	DO	04/01/07	04/30/07	STUDENT LOANS		191.28
04–18	P6 2007041670	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041671	DO	04/01/07	04/30/07	STUDENT LOANS		318.14
04–18	P6 2007041681	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 200704170	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041706	DO	04/01/07	04/30/07	STUDENT LOANS		83.88
04–18	P6 2007041714	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041715	DO	04/01/07	04/30/07	STUDENT LOANS		326.00
04–18	P6 2007041728	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041737	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041749	DO	04/01/07	04/30/07	STUDENT LOANS		123.19
04–18	P6 200704177	DO	04/01/07	04/30/07	STUDENT LOANS		318.14
04–18	P6 2007041779	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041789	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041809	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041815	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041818	DO	04/01/07	04/30/07	STUDENT LOANS		225.00
04–18	P6 2007041855	DO	04/01/07	04/30/07	STUDENT LOANS		459.81
04–18	P6 2007041878	DO	04/01/07	04/30/07	STUDENT LOANS		329.00
04–18	P6 200704188	DO	04/01/07	04/30/07	STUDENT LOANS		329.80
04–18	P6 2007041909	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704191	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041912	DO	04/01/07	04/30/07	STUDENT LOANS		112.00
04–18	P6 2007041929	DO	04/01/07	04/30/07	STUDENT LOANS		497.94
04–18	P6 200704195	DO	04/01/07	04/30/07	STUDENT LOANS		136.63
04–18	P6 2007041955	DO	04/01/07	04/30/07	STUDENT LOANS		350.00

04–18	P6	2007041960	DO	04/01/07	04/30/07	STUDENT LOANS	371.00
04–18	P6	2007041961	DO	04/01/07	04/30/07	STUDENT LOANS	325.00
04–18	P6	200704197	DO	04/01/07	04/30/07	STUDENT LOANS	323.28
04–18	P6	2007041989	DO	04/01/07	04/30/07	STUDENT LOANS	198.00
04–18	P6	2007041992	DO	04/01/07	04/30/07	STUDENT LOANS	210.00
04–18	P6	200704213	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704216	DO	04/01/07	04/30/07	STUDENT LOANS	191.78
04–18	P6	200704217	DO	04/01/07	04/30/07	STUDENT LOANS	191.78
04–18	P6	200704218	DO	04/01/07	04/30/07	STUDENT LOANS	208.48
04–18	P6	200704239	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704246	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704247	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704264	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704308	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704311	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070432	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04–18	P6	200704342	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04–18	P6	200704357	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070436	DO	04/01/07	04/30/07	STUDENT LOANS	391.36
04–18	P6	200704404	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704436	DO	04/01/07	04/30/07	STUDENT LOANS	455.77
04–18	P6	20070445	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704478	DO	04/01/07	04/30/07	STUDENT LOANS	371.00
04–18	P6	200704481	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704486	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704492	DO	04/01/07	04/30/07	STUDENT LOANS	410.00
04–18	P6	200704500	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704514	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704519	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704542	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04–18	P6	200704555	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704602	DO	04/01/07	04/30/07	STUDENT LOANS	70.78
04–18	P6	200704622	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704625	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704629	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04–18	P6	200704630	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704663	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704680	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704715	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704755	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704785	DO	04/01/07	04/30/07	STUDENT LOANS	380.00
04–18	P6	200704788	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007048	DO	04/01/07	04/30/07	STUDENT LOANS	244.80
04–18	P6	200704808	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704827	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704831	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704840	DO	04/01/07	04/30/07	STUDENT LOANS	297.30
04–18	P6	200704841	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704883	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6	200704888	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704894	DO	04/01/07	04/30/07	STUDENT LOANS		450.00
04–18	P6	200704903	DO	04/01/07	04/30/07	STUDENT LOANS		268.89
04–18	P6	200704928	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6	200704929	DO	04/01/07	04/30/07	STUDENT LOANS		246.00
04–18	P6	200704950	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704961	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704977	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	200704978	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6	2007041685	CLAREMONT MCKENNA COLLEGE	04/01/07	04/30/07	STUDENT LOANS		95.45
04–18	P6	200704226	CLC SERVICING CORP	04/01/07	04/30/07	STUDENT LOANS		225.00
04–18	P6	200704303	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6	2007041244	COLLEGE FOUNDATION	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6	200704703	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6	200704712	DO	04/01/07	04/30/07	STUDENT LOANS		215.27
04–18	P6	200704718	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704747	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6	2007041679	COLLEGE FOUNDATION, INC.	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041875	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704677	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704694	DO	04/01/07	04/30/07	STUDENT LOANS		325.00
04–18	P6	200704709	DO	04/01/07	04/30/07	STUDENT LOANS		370.00
04–18	P6	200704882	DO	04/01/07	04/30/07	STUDENT LOANS		191.00
04–18	P6	200704976	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704199	COLLEGE INVEST	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704989	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6	200704991	DO	04/01/07	04/30/07	STUDENT LOANS		203.52
04–18	P6	2007041387	COLLEGIATE FUNDING	04/01/07	04/30/07	STUDENT LOANS		320.00
04–18	P6	2007041314	COLORADO STATE UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704298	CORNELL UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		90.00
04–18	P6	2007041317	COSTEP	04/01/07	04/30/07	STUDENT LOANS		50.00
04–18	P6	2007041369	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6	2007041683	DARTMOUTH EDUCATION LOAN CORP.	04/01/07	04/30/07	STUDENT LOANS		80.00
04–18	P6	200704332	DUKE UNIVERSITY STUDENT LOANS	04/01/07	04/30/07	STUDENT LOANS		215.00
04–18	P6	20070442	DO	04/01/07	04/30/07	STUDENT LOANS		5.16
04–18	P6	20070470	DO	04/01/07	04/30/07	STUDENT LOANS		70.43
04–18	P6	2007041122	E.C.S.I.	04/01/07	04/30/07	STUDENT LOANS		85.00
04–18	P6	2007041152	DO	04/01/07	04/30/07	STUDENT LOANS		79.67
04–18	P6	2007041252	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	200704132	DO	04/01/07	04/30/07	STUDENT LOANS		153.26
04–18	P6	2007041340	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	2007041440	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	2007041807	DO	04/01/07	04/30/07	STUDENT LOANS		100.00

04-18	P6	2007041937	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041951	DO	04/01/07	04/30/07	STUDENT LOANS	87.30
04-18	P6	2007041990	DO	04/01/07	04/30/07	STUDENT LOANS	252.00
04-18	P6	200704318	DO	04/01/07	04/30/07	STUDENT LOANS	174.00
04-18	P6	20070485	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	200704862	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041127	EDAMERICA	04/01/07	04/30/07	STUDENT LOANS	61.60
04-18	P6	2007041138	DO	04/01/07	04/30/07	STUDENT LOANS	425.00
04-18	P6	2007041139	DO	04/01/07	04/30/07	STUDENT LOANS	73.09
04-18	P6	2007041141	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041148	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041186	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041205	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041213	DO	04/01/07	04/30/07	STUDENT LOANS	371.16
04-18	P6	2007041215	DO	04/01/07	04/30/07	STUDENT LOANS	371.16
04-18	P6	2007041232	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041289	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	2007041303	DO	04/01/07	04/30/07	STUDENT LOANS	201.00
04-18	P6	2007041344	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041368	DO	04/01/07	04/30/07	STUDENT LOANS	190.85
04-18	P6	2007041377	DO	04/01/07	04/30/07	STUDENT LOANS	125.00
04-18	P6	2007041472	DO	04/01/07	04/30/07	STUDENT LOANS	97.69
04-18	P6	2007041902	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041966	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704574	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704671	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704744	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704851	DO	04/01/07	04/30/07	STUDENT LOANS	320.00
04-18	P6	200704904	DO	04/01/07	04/30/07	STUDENT LOANS	120.36
04-18	P6	200704987	DO	04/01/07	04/30/07	STUDENT LOANS	381.00
04-18	P6	2007041919	EDUCATION LOAN SERVICING CORP	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041396	FIRSTMARK SERVICES	04/01/07	04/30/07	STUDENT LOANS	192.76
04-18	P6	20070416	FISC SOLUTIONS	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704243	GEORGE WASHINGTON UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041399	GEORGETOWN UNIV. STUDENT LOANS	04/01/07	04/30/07	STUDENT LOANS	107.00
04-18	P6	2007041858	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	20070410	GRANITE STATE MGMT & RESOURCES	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704101	DO	04/01/07	04/30/07	STUDENT LOANS	123.33
04-18	P6	200704109	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704136	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704146	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041684	DO	04/01/07	04/30/07	STUDENT LOANS	365.00
04-18	P6	20070420	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007043	DO	04/01/07	04/30/07	STUDENT LOANS	287.00
04-18	P6	20070494	DO	04/01/07	04/30/07	STUDENT LOANS	142.00
04-18	P6	200704986	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704100	GREAT LAKES HIGHER ED SVC CORP	04/01/07	04/30/07	STUDENT LOANS	123.34
04-18	P6	2007041004	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041014	DO	04/01/07	04/30/07	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 2007041021	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041029	DO	04/01/07	04/30/07	STUDENT LOANS		278.00
04–18	P6 2007041057	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 2007041070	DO	04/01/07	04/30/07	STUDENT LOANS		216.98
04–18	P6 2007041082	DO	04/01/07	04/30/07	STUDENT LOANS		147.39
04–18	P6 2007041090	DO	04/01/07	04/30/07	STUDENT LOANS		75.00
04–18	P6 2007041095	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041098	DO	04/01/07	04/30/07	STUDENT LOANS		175.78
04–18	P6 2007041099	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 2007041101	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 200/041102	DO	04/01/07	04/30/07	STUDENT LOANS		278.38
04–18	P6 2007041104	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041105	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041133	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041153	DO	04/01/07	04/30/07	STUDENT LOANS		420.33
04–18	P6 20070412	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041281	DO	04/01/07	04/30/07	STUDENT LOANS		70.00
04–18	P6 2007041315	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 2007041373	DO	04/01/07	04/30/07	STUDENT LOANS		315.00
04–18	P6 2007041389	DO	04/01/07	04/30/07	STUDENT LOANS		452.60
04–18	P6 2007041404	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041414	DO	04/01/07	04/30/07	STUDENT LOANS		323.28
04–18	P6 2007041417	DO	04/01/07	04/30/07	STUDENT LOANS		452.60
04–18	P6 2007041418	DO	04/01/07	04/30/07	STUDENT LOANS		323.28
04–18	P6 2007041428	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041467	DO	04/01/07	04/30/07	STUDENT LOANS		172.70
04–18	P6 2007041513	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041564	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041752	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041767	DO	04/01/07	04/30/07	STUDENT LOANS		371.00
04–18	P6 200704178	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041839	DO	04/01/07	04/30/07	STUDENT LOANS		211.69
04–18	P6 2007041874	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041889	DO	04/01/07	04/30/07	STUDENT LOANS		427.00
04–18	P6 2007041918	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041926	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041928	DO	04/01/07	04/30/07	STUDENT LOANS		371.00
04–18	P6 2007042001	DO	04/01/07	04/30/07	STUDENT LOANS		323.28
04–18	P6 200704220	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704221	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704224	DO	04/01/07	04/30/07	STUDENT LOANS		480.00
04–18	P6 200704230	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704261	DO	04/01/07	04/30/07	STUDENT LOANS		500.00

04-18	P6	200704270	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704314	DO	04/01/07	04/30/07	STUDENT LOANS	145.17
04-18	P6	200704335	DO	04/01/07	04/30/07	STUDENT LOANS	247.00
04-18	P6	200704337	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704435	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704487	DO	04/01/07	04/30/07	STUDENT LOANS	325.00
04-18	P6	200704532	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	200704546	DO	04/01/07	04/30/07	STUDENT LOANS	325.00
04-18	P6	200704567	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704577	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704607	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070462	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704670	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704723	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704786	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704790	DO	04/01/07	04/30/07	STUDENT LOANS	247.40
04-18	P6	200704793	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704803	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704813	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704815	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704828	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	200704834	DO	04/01/07	04/30/07	STUDENT LOANS	429.40
04-18	P6	200704848	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704859	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	20070486	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704889	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704922	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704941	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704959	DO	04/01/07	04/30/07	STUDENT LOANS	246.00
04-18	P6	200704967	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041086	GREAT LAKES HIGHER EDUCATION	04/01/07	04/30/07	STUDENT LOANS	277.15
04-18	P6	2007041097	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041206	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041383	DO	04/01/07	04/30/07	STUDENT LOANS	255.30
04-18	P6	2007041906	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704394	DO	04/01/07	04/30/07	STUDENT LOANS	480.00
04-18	P6	200704564	DO	04/01/07	04/30/07	STUDENT LOANS	260.00
04-18	P6	200704654	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704858	DO	04/01/07	04/30/07	STUDENT LOANS	402.62
04-18	P6	200704866	DO	04/01/07	04/30/07	STUDENT LOANS	440.00
04-18	P6	2007041454	HARVARD UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS	106.07
04-18	P6	2007041814	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041894	DO	04/01/07	04/30/07	STUDENT LOANS	110.00
04-18	P6	200704263	HSBC BANK USA	04/01/07	04/30/07	STUDENT LOANS	245.00
04-18	P6	200704424	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	2007041384	IDAPP	04/01/07	04/30/07	STUDENT LOANS	138.70
04-18	P6	2007041977	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	200704925	DO	04/01/07	04/30/07	STUDENT LOANS	116.60
04-18	P6	2007041002	ILLINOIS DESIG ACCT PURCHPROG	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 200704946	DO	04/01/07	04/30/07	STUDENT LOANS		381.00
04–18	P6 200704909	INDIANA UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		75.00
04–18	P6 2007041419	IOWA STUDENT LOAN CORP.	04/01/07	04/30/07	STUDENT LOANS		58.00
04–18	P6 2007041427	DO	04/01/07	04/30/07	STUDENT LOANS		363.50
04–18	P6 2007041444	DO	04/01/07	04/30/07	STUDENT LOANS		315.00
04–18	P6 2007041446	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041177	ISM EDUCATION LOANS	04/01/07	04/30/07	STUDENT LOANS		193.28
04–18	P6 200704582	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041109	KENTUCKY HIGHER EDUCATION	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041118	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041121	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041134	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6 2007041154	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041409	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704143	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704168	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041884	DO	04/01/07	04/30/07	STUDENT LOANS		280.00
04–18	P6 2007041913	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704196	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 200704225	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704325	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704343	DO	04/01/07	04/30/07	STUDENT LOANS		377.17
04–18	P6 20070453	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704569	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704609	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704626	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704721	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704795	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704825	DO	04/01/07	04/30/07	STUDENT LOANS		252.00
04–18	P6 200704900	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041123	KENTUCKY HIGHER EDUCATION LOAN	04/01/07	04/30/07	STUDENT LOANS		193.37
04–18	P6 2007041125	DO	04/01/07	04/30/07	STUDENT LOANS		298.00
04–18	P6 2007041142	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041180	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041247	DO	04/01/07	04/30/07	STUDENT LOANS		365.40
04–18	P6 2007041288	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704129	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704147	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704148	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041592	DO	04/01/07	04/30/07	STUDENT LOANS		195.00
04–18	P6 2007041609	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041645	DO	04/01/07	04/30/07	STUDENT LOANS		273.00
04–18	P6 2007041661	DO	04/01/07	04/30/07	STUDENT LOANS		500.00

04-18	P6	2007041662	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041759	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041972	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704277	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704323	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704341	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704370	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704418	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704433	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704480	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704522	DO	04/01/07	04/30/07	STUDENT LOANS	278.00
04-18	P6	200704548	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704584	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704653	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704685	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704716	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704741	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704855	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704878	DO	04/01/07	04/30/07	STUDENT LOANS	278.37
04-18	P6	20070491	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704969	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041547	MHESAC	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041087	MISSOURI HIGHER ED LOAN AUTH	04/01/07	04/30/07	STUDENT LOANS	208.00
04-18	P6	2007041192	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041216	DO	04/01/07	04/30/07	STUDENT LOANS	371.16
04-18	P6	2007041473	DO	04/01/07	04/30/07	STUDENT LOANS	32.28
04-18	P6	2007041476	DO	04/01/07	04/30/07	STUDENT LOANS	365.40
04-18	P6	2007041823	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041976	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704771	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041475	MOHELA	04/01/07	04/30/07	STUDENT LOANS	172.70
04-18	P6	2007041481	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041507	DO	04/01/07	04/30/07	STUDENT LOANS	133.28
04-18	P6	2007041762	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041790	DO	04/01/07	04/30/07	STUDENT LOANS	330.00
04-18	P6	2007041930	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704692	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041546	MONTANA HIGHER EDUCATION	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041969	NATIONAL EDUCATION FINANCING	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704659	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041015	NELNET	04/01/07	04/30/07	STUDENT LOANS	227.00
04-18	P6	2007041025	DO	04/01/07	04/30/07	STUDENT LOANS	278.00
04-18	P6	2007041041	DO	04/01/07	04/30/07	STUDENT LOANS	278.00
04-18	P6	2007041068	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041077	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041120	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041128	DO	04/01/07	04/30/07	STUDENT LOANS	216.77
04-18	P6	200704113	DO	04/01/07	04/30/07	STUDENT LOANS	390.13
04-18	P6	2007041155	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	P6 2007041220	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 2007041236	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 2007041253	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007041274	DO	04/01/07	04/30/07	STUDENT LOANS		226.41
04-18	P6 2007041311	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041329	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041330	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041336	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 200704135	DO	04/01/07	04/30/07	STUDENT LOANS		315.00
04-18	P6 2007041411	DO	04/01/07	04/30/07	STUDENT LOANS		323.28
04-18	P6 2007041470	DO	04/01/07	04/30/07	STUDENT LOANS		145.00
04-18	P6 2007041501	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041502	DO	04/01/07	04/30/07	STUDENT LOANS		50.80
04-18	P6 2007041505	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007041512	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041538	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04-18	P6 2007041572	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 2007041613	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041615	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041631	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 2007041636	DO	04/01/07	04/30/07	STUDENT LOANS		263.00
04-18	P6 2007041658	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04-18	P6 2007041672	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041754	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04-18	P6 2007041774	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041781	DO	04/01/07	04/30/07	STUDENT LOANS		371.00
04-18	P6 2007041788	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04-18	P6 20070418	DO	04/01/07	04/30/07	STUDENT LOANS		410.86
04-18	P6 2007041803	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007041857	DO	04/01/07	04/30/07	STUDENT LOANS		371.00
04-18	P6 2007041885	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 20070419	DO	04/01/07	04/30/07	STUDENT LOANS		227.00
04-18	P6 2007041908	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041916	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041927	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007041935	DO	04/01/07	04/30/07	STUDENT LOANS		143.45
04-18	P6 2007041959	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041981	DO	04/01/07	04/30/07	STUDENT LOANS		432.60
04-18	P6 2007042002	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007042007	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704208	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704240	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04-18	P6 200704274	DO	04/01/07	04/30/07	STUDENT LOANS		250.00

04-18	P6	200704286	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070433	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070434	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704359	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	200704392	DO	04/01/07	04/30/07	STUDENT LOANS	58.04
04-18	P6	20070443	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704471	DO	04/01/07	04/30/07	STUDENT LOANS	385.00
04-18	P6	200704586	DO	04/01/07	04/30/07	STUDENT LOANS	113.00
04-18	P6	200704650	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704665	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704729	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704738	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704751	DO	04/01/07	04/30/07	STUDENT LOANS	315.00
04-18	P6	200704754	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704767	DO	04/01/07	04/30/07	STUDENT LOANS	146.65
04-18	P6	200704769	DO	04/01/07	04/30/07	STUDENT LOANS	127.07
04-18	P6	200704826	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704856	DO	04/01/07	04/30/07	STUDENT LOANS	449.00
04-18	P6	200704871	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704898	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704924	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704927	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704954	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704965	DO	04/01/07	04/30/07	STUDENT LOANS	190.50
04-18	P6	200704983	DO	04/01/07	04/30/07	STUDENT LOANS	315.00
04-18	P6	2007041298	NELNET LOAN SERVICES	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041425	DO	04/01/07	04/30/07	STUDENT LOANS	269.60
04-18	P6	2007041678	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704910	DO	04/01/07	04/30/07	STUDENT LOANS	175.00
04-18	P6	200704102	NELNET LOAN SERVICING	04/01/07	04/30/07	STUDENT LOANS	123.33
04-18	P6	2007041038	DO	04/01/07	04/30/07	STUDENT LOANS	377.17
04-18	P6	200704114	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041173	DO	04/01/07	04/30/07	STUDENT LOANS	318.14
04-18	P6	2007041250	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041327	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041375	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041407	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041498	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041575	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041619	DO	04/01/07	04/30/07	STUDENT LOANS	287.00
04-18	P6	2007041623	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704167	DO	04/01/07	04/30/07	STUDENT LOANS	175.04
04-18	P6	2007041695	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070417	DO	04/01/07	04/30/07	STUDENT LOANS	410.86
04-18	P6	2007041723	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041877	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041888	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041899	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704512	DO	04/01/07	04/30/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 200704775	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 200704822	DO	04/01/07	04/30/07	STUDENT LOANS		275.00
04–18	P6 200704853	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704938	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04–18	P6 20070458	NEW HAMPSHIRE HIGHER EDUCATION	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041312	NEW MEXICO EDUCATIONAL ASSISTA	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041416	NORTHWESTERN UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		123.77
04–18	P6 200704973	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041271	OKLAHOMA STATE UNIV.	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041262	OKLAHOMA STUDENT LOAN	04/01/07	04/30/07	STUDENT LOANS		412.00
04–18	P6 2007041132	OSLA STUDENT LOAN SERVICING	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041256	DO	04/01/07	04/30/07	STUDENT LOANS		291.00
04–18	P6 2007041257	DO	04/01/07	04/30/07	STUDENT LOANS		412.00
04–18	P6 2007041332	PANHANDLE-PLAINS LOAN CENTER	04/01/07	04/30/07	STUDENT LOANS		50.00
04–18	P6 2007041345	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041360	PRINCETON UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		40.00
04–18	P6 2007041664	DO	04/01/07	04/30/07	STUDENT LOANS		230.00
04–18	P6 2007021M004	SALLIE MAE SERVICING CORP	02/01/07	02/28/07	STUDENT LOANS		150.00
04–18	P6 2007031M011	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
04–18	P6 2007041	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041000	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041005	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041008	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041010	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041011	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041016	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041018	DO	04/01/07	04/30/07	STUDENT LOANS		425.00
04–18	P6 200704103	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041032	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704105	DO	04/01/07	04/30/07	STUDENT LOANS		371.16
04–18	P6 2007041056	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041060	DO	04/01/07	04/30/07	STUDENT LOANS		278.41
04–18	P6 200704107	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 2007041074	DO	04/01/07	04/30/07	STUDENT LOANS		371.16
04–18	P6 2007041088	DO	04/01/07	04/30/07	STUDENT LOANS		137.00
04–18	P6 2007041093	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070411	DO	04/01/07	04/30/07	STUDENT LOANS		225.00
04–18	P6 200704110	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041108	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041111	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041114	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6 200704112	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041131	DO	04/01/07	04/30/07	STUDENT LOANS		500.00

04-18	P6	2007041136	DO	04/01/07	04/30/07	STUDENT LOANS	325.00
04-18	P6	2007041143	DO	04/01/07	04/30/07	STUDENT LOANS	155.00
04-18	P6	2007041144	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041145	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041159	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704116	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041160	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041162	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041167	DO	04/01/07	04/30/07	STUDENT LOANS	96.21
04-18	P6	2007041169	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041172	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041176	DO	04/01/07	04/30/07	STUDENT LOANS	209.00
04-18	P6	2007041179	DO	04/01/07	04/30/07	STUDENT LOANS	334.00
04-18	P6	200704118	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041182	DO	04/01/07	04/30/07	STUDENT LOANS	293.04
04-18	P6	2007041183	DO	04/01/07	04/30/07	STUDENT LOANS	108.48
04-18	P6	200704119	DO	04/01/07	04/30/07	STUDENT LOANS	245.77
04-18	P6	2007041195	DO	04/01/07	04/30/07	STUDENT LOANS	330.00
04-18	P6	2007041200	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041201	DO	04/01/07	04/30/07	STUDENT LOANS	78.12
04-18	P6	2007041203	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041204	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704122	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041224	DO	04/01/07	04/30/07	STUDENT LOANS	275.00
04-18	P6	2007041225	DO	04/01/07	04/30/07	STUDENT LOANS	365.40
04-18	P6	2007041226	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041227	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041228	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041229	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041230	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041233	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041234	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041240	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041246	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041251	DO	04/01/07	04/30/07	STUDENT LOANS	172.70
04-18	P6	2007041254	DO	04/01/07	04/30/07	STUDENT LOANS	412.00
04-18	P6	2007041268	DO	04/01/07	04/30/07	STUDENT LOANS	230.00
04-18	P6	2007041269	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704127	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041277	DO	04/01/07	04/30/07	STUDENT LOANS	80.09
04-18	P6	2007041279	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704128	DO	04/01/07	04/30/07	STUDENT LOANS	278.37
04-18	P6	2007041283	DO	04/01/07	04/30/07	STUDENT LOANS	128.94
04-18	P6	2007041284	DO	04/01/07	04/30/07	STUDENT LOANS	130.64
04-18	P6	2007041286	DO	04/01/07	04/30/07	STUDENT LOANS	445.00
04-18	P6	2007041290	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	2007041291	DO	04/01/07	04/30/07	STUDENT LOANS	406.00
04-18	P6	2007041293	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041297	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200704130	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041301	DO	04/01/07	04/30/07	STUDENT LOANS		227.00
04–18	P6 2007041307	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041316	DO	04/01/07	04/30/07	STUDENT LOANS		429.40
04–18	P6 2007041318	DO	04/01/07	04/30/07	STUDENT LOANS		458.33
04–18	P6 2007041320	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041323	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041324	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041328	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704134	DO	04/01/07	04/30/07	STUDENT LOANS		131.58
04–18	P6 2007041341	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041343	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041347	DO	04/01/07	04/30/07	STUDENT LOANS		429.40
04–18	P6 2007041348	DO	04/01/07	04/30/07	STUDENT LOANS		371.17
04–18	P6 2007041352	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041355	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041356	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041358	DO	04/01/07	04/30/07	STUDENT LOANS		81.00
04–18	P6 2007041359	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041361	DO	04/01/07	04/30/07	STUDENT LOANS		64.47
04–18	P6 2007041363	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041367	DO	04/01/07	04/30/07	STUDENT LOANS		325.00
04–18	P6 2007041370	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041371	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041376	DO	04/01/07	04/30/07	STUDENT LOANS		429.40
04–18	P6 200704138	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041390	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041400	DO	04/01/07	04/30/07	STUDENT LOANS		118.00
04–18	P6 2007041408	DO	04/01/07	04/30/07	STUDENT LOANS		371.99
04–18	P6 2007041412	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041420	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041421	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041422	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041449	DO	04/01/07	04/30/07	STUDENT LOANS		45.31
04–18	P6 200704145	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041456	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041458	DO	04/01/07	04/30/07	STUDENT LOANS		486.58
04–18	P6 2007041466	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041484	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041490	DO	04/01/07	04/30/07	STUDENT LOANS		315.00
04–18	P6 2007041493	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041495	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6 2007041499	DO	04/01/07	04/30/07	STUDENT LOANS		500.00

04-18	P6	2007041504	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041516	DO	04/01/07	04/30/07	STUDENT LOANS	80.52
04-18	P6	2007041521	DO	04/01/07	04/30/07	STUDENT LOANS	145.91
04-18	P6	2007041532	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041535	DO	04/01/07	04/30/07	STUDENT LOANS	97.84
04-18	P6	2007041541	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041548	DO	04/01/07	04/30/07	STUDENT LOANS	366.67
04-18	P6	2007041550	DO	04/01/07	04/30/07	STUDENT LOANS	336.67
04-18	P6	2007041555	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041559	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704156	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041561	DO	04/01/07	04/30/07	STUDENT LOANS	275.00
04-18	P6	2007041566	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041568	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041573	DO	04/01/07	04/30/07	STUDENT LOANS	401.36
04-18	P6	200704158	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	2007041581	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041590	SALLIE MAE SERVICING CORP	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041593	SALLIE MAE SERVICING CORP	04/01/07	04/30/07	STUDENT LOANS	227.00
04-18	P6	2007041594	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041600	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	2007041606	DO	04/01/07	04/30/07	STUDENT LOANS	275.00
04-18	P6	2007041611	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041614	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041616	DO	04/01/07	04/30/07	STUDENT LOANS	445.00
04-18	P6	200704162	DO	04/01/07	04/30/07	STUDENT LOANS	364.00
04-18	P6	2007041621	DO	04/01/07	04/30/07	STUDENT LOANS	109.85
04-18	P6	2007041622	DO	04/01/07	04/30/07	STUDENT LOANS	287.00
04-18	P6	2007041632	DO	04/01/07	04/30/07	STUDENT LOANS	325.00
04-18	P6	200704164	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041641	DO	04/01/07	04/30/07	STUDENT LOANS	64.12
04-18	P6	2007041642	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041647	DO	04/01/07	04/30/07	STUDENT LOANS	440.00
04-18	P6	2007041650	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041659	DO	04/01/07	04/30/07	STUDENT LOANS	450.00
04-18	P6	2007041665	DO	04/01/07	04/30/07	STUDENT LOANS	297.00
04-18	P6	2007041667	DO	04/01/07	04/30/07	STUDENT LOANS	255.00
04-18	P6	2007041669	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041674	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041676	DO	04/01/07	04/30/07	STUDENT LOANS	325.62
04-18	P6	2007041686	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041689	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704169	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041692	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041693	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041697	DO	04/01/07	04/30/07	STUDENT LOANS	403.50
04-18	P6	2007041705	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041707	DO	04/01/07	04/30/07	STUDENT LOANS	126.15
04-18	P6	200704171	DO	04/01/07	04/30/07	STUDENT LOANS	196.70

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 2007041712	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 2007041716	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041717	DO	04/01/07	04/30/07	STUDENT LOANS		450.00
04–18	P6 2007041718	DO	04/01/07	04/30/07	STUDENT LOANS		286.28
04–18	P6 200704172	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041721	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041726	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041731	DO	04/01/07	04/30/07	STUDENT LOANS		401.00
04–18	P6 2007041733	DO	04/01/07	04/30/07	STUDENT LOANS		370.00
04–18	P6 2007041734	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041740	DO	04/01/07	04/30/07	STUDENT LOANS		380.00
04–18	P6 2007041747	DO	04/01/07	04/30/07	STUDENT LOANS		160.55
04–18	P6 2007041750	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041751	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041755	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041756	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041758	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041770	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041771	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6 2007041778	DO	04/01/07	04/30/07	STUDENT LOANS		310.00
04–18	P6 2007041785	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041786	DO	04/01/07	04/30/07	STUDENT LOANS		401.00
04–18	P6 2007041791	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041795	DO	04/01/07	04/30/07	STUDENT LOANS		263.00
04–18	P6 2007041798	DO	04/01/07	04/30/07	STUDENT LOANS		494.90
04–18	P6 2007041799	DO	04/01/07	04/30/07	STUDENT LOANS		450.00
04–18	P6 2007041800	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041802	DO	04/01/07	04/30/07	STUDENT LOANS		69.41
04–18	P6 2007041804	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704181	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041810	DO	04/01/07	04/30/07	STUDENT LOANS		287.00
04–18	P6 2007041813	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041819	DO	04/01/07	04/30/07	STUDENT LOANS		146.17
04–18	P6 200704182	DO	04/01/07	04/30/07	STUDENT LOANS		340.00
04–18	P6 2007041821	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 2007041825	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041826	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041827	DO	04/01/07	04/30/07	STUDENT LOANS		143.76
04–18	P6 200704183	DO	04/01/07	04/30/07	STUDENT LOANS		73.64
04–18	P6 2007041830	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041831	DO	04/01/07	04/30/07	STUDENT LOANS		490.46
04–18	P6 2007041833	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041835	DO	04/01/07	04/30/07	STUDENT LOANS		167.76

04-18	P6	2007041836	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041838	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041840	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041842	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041844	DO	04/01/07	04/30/07	STUDENT LOANS	480.00
04-18	P6	2007041849	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704185	DO	04/01/07	04/30/07	STUDENT LOANS	365.00
04-18	P6	2007041854	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	2007041859	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041861	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041862	DO	04/01/07	04/30/07	STUDENT LOANS	157.00
04-18	P6	2007041865	DO	04/01/07	04/30/07	STUDENT LOANS	260.70
04-18	P6	2007041868	DO	04/01/07	04/30/07	STUDENT LOANS	72.08
04-18	P6	2007041872	DO	04/01/07	04/30/07	STUDENT LOANS	430.80
04-18	P6	2007041873	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041876	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041882	DO	04/01/07	04/30/07	STUDENT LOANS	167.71
04-18	P6	2007041892	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041907	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041911	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041914	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041917	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041921	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041922	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704193	DO	04/01/07	04/30/07	STUDENT LOANS	345.00
04-18	P6	2007041939	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041940	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041941	DO	04/01/07	04/30/07	STUDENT LOANS	175.00
04-18	P6	2007041948	DO	04/01/07	04/30/07	STUDENT LOANS	79.98
04-18	P6	2007041949	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041953	DO	04/01/07	04/30/07	STUDENT LOANS	371.00
04-18	P6	2007041954	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	2007041962	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041963	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	2007041967	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041970	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041971	DO	04/01/07	04/30/07	STUDENT LOANS	161.02
04-18	P6	2007041979	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704198	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041983	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041991	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041995	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704200	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007042003	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007042005	DO	04/01/07	04/30/07	STUDENT LOANS	318.00
04-18	P6	2007042008	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	200704202	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704203	DO	04/01/07	04/30/07	STUDENT LOANS	320.00
04-18	P6	200704204	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	P6 200704205	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704206	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704207	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 20070421	DO	04/01/07	04/30/07	STUDENT LOANS		335.86
04-18	P6 200704229	DO	04/01/07	04/30/07	STUDENT LOANS		110.68
04-18	P6 200704231	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704232	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 200704234	DO	04/01/07	04/30/07	STUDENT LOANS		365.00
04-18	P6 200704249	DO	04/01/07	04/30/07	STUDENT LOANS		345.17
04-18	P6 200704251	DO	04/01/07	04/30/07	STUDENT LOANS		320.00
04-18	P6 200704252	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704253	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704259	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 200704260	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 200704265	DO	04/01/07	04/30/07	STUDENT LOANS		445.00
04-18	P6 200704271	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704272	DO	04/01/07	04/30/07	STUDENT LOANS		141.80
04-18	P6 200704275	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704278	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04-18	P6 200704287	DO	04/01/07	04/30/07	STUDENT LOANS		210.01
04-18	P6 200704288	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704289	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704291	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704295	DO	04/01/07	04/30/07	STUDENT LOANS		225.48
04-18	P6 20070430	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 200704300	DO	04/01/07	04/30/07	STUDENT LOANS		447.73
04-18	P6 200704301	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704313	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 200704315	DO	04/01/07	04/30/07	STUDENT LOANS		323.42
04-18	P6 200704316	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704317	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704319	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04-18	P6 200704322	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04-18	P6 200704326	DO	04/01/07	04/30/07	STUDENT LOANS		225.00
04-18	P6 200704329	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704333	DO	04/01/07	04/30/07	STUDENT LOANS		85.00
04-18	P6 200704336	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704339	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 200704345	DO	04/01/07	04/30/07	STUDENT LOANS		140.23
04-18	P6 200704346	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704348	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704349	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 200704352	DO	04/01/07	04/30/07	STUDENT LOANS		132.00

04-18	P6	200704355	DO	04/01/07	04/30/07	STUDENT LOANS	365.00
04-18	P6	200704363	DO	04/01/07	04/30/07	STUDENT LOANS	424.92
04-18	P6	200704366	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704367	DO	04/01/07	04/30/07	STUDENT LOANS	318.14
04-18	P6	200704372	DO	04/01/07	04/30/07	STUDENT LOANS	381.00
04-18	P6	200704377	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	200704379	DO	04/01/07	04/30/07	STUDENT LOANS	182.62
04-18	P6	200704381	DO	04/01/07	04/30/07	STUDENT LOANS	122.50
04-18	P6	200704391	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704393	DO	04/01/07	04/30/07	STUDENT LOANS	191.96
04-18	P6	200704395	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704397	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704398	DO	04/01/07	04/30/07	STUDENT LOANS	257.00
04-18	P6	20070440	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704400	DO	04/01/07	04/30/07	STUDENT LOANS	365.00
04-18	P6	20070441	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704411	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704414	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704421	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704425	DO	04/01/07	04/30/07	STUDENT LOANS	409.64
04-18	P6	200704441	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704445	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704448	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704450	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704452	DO	04/01/07	04/30/07	STUDENT LOANS	157.00
04-18	P6	200704453	DO	04/01/07	04/30/07	STUDENT LOANS	62.41
04-18	P6	200704454	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704462	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704465	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704466	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704474	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070448	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704488	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070449	DO	04/01/07	04/30/07	STUDENT LOANS	371.17
04-18	P6	200704490	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704491	DO	04/01/07	04/30/07	STUDENT LOANS	318.14
04-18	P6	200704498	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704502	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704507	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704509	DO	04/01/07	04/30/07	STUDENT LOANS	318.14
04-18	P6	20070451	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704520	DO	04/01/07	04/30/07	STUDENT LOANS	230.00
04-18	P6	200704524	DO	04/01/07	04/30/07	STUDENT LOANS	371.00
04-18	P6	200704527	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	200704531	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704537	DO	04/01/07	04/30/07	STUDENT LOANS	434.62
04-18	P6	200704539	DO	04/01/07	04/30/07	STUDENT LOANS	388.51
04-18	P6	200704544	DO	04/01/07	04/30/07	STUDENT LOANS	81.64
04-18	P6	200704552	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6	200704553	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704566	DO	04/01/07	04/30/07	STUDENT LOANS		246.00
04–18	P6	200704572	DO	04/01/07	04/30/07	STUDENT LOANS		260.00
04–18	P6	200704573	DO	04/01/07	04/30/07	STUDENT LOANS		493.56
04–18	P6	200704578	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704580	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704587	DO	04/01/07	04/30/07	STUDENT LOANS		387.00
04–18	P6	200704592	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704594	DO	04/01/07	04/30/07	STUDENT LOANS		371.16
04–18	P6	200704597	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704598	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704599	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704600	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704601	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704604	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6	200704605	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704608	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704612	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704617	DO	04/01/07	04/30/07	STUDENT LOANS		330.00
04–18	P6	200704620	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704627	DO	04/01/07	04/30/07	STUDENT LOANS		241.94
04–18	P6	20070463	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704632	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704633	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6	200704634	DO	04/01/07	04/30/07	STUDENT LOANS		204.24
04–18	P6	200704636	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704638	DO	04/01/07	04/30/07	STUDENT LOANS		388.97
04–18	P6	200704639	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	20070464	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704644	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704645	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704646	DO	04/01/07	04/30/07	STUDENT LOANS		388.97
04–18	P6	200704655	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704656	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704662	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704668	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704669	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	20070468	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704681	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	200704688	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704691	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704693	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704696	DO	04/01/07	04/30/07	STUDENT LOANS		500.00

04-18	P6	200704701	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	200704702	DO	04/01/07	04/30/07	STUDENT LOANS	75.43
04-18	P6	200704704	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704706	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	20070471	DO	04/01/07	04/30/07	STUDENT LOANS	111.42
04-18	P6	200704717	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	20070472	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704724	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704727	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704735	DO	04/01/07	04/30/07	STUDENT LOANS	285.89
04-18	P6	20070474	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704740	DO	04/01/07	04/30/07	STUDENT LOANS	227.00
04-18	P6	200704742	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704743	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704746	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704748	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704749	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704756	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704761	DO	04/01/07	04/30/07	STUDENT LOANS	199.08
04-18	P6	200704764	DO	04/01/07	04/30/07	STUDENT LOANS	305.00
04-18	P6	200704765	DO	04/01/07	04/30/07	STUDENT LOANS	496.00
04-18	P6	20070477	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704770	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704772	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704776	DO	04/01/07	04/30/07	STUDENT LOANS	227.00
04-18	P6	200704781	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704782	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704783	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704794	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704796	DO	04/01/07	04/30/07	STUDENT LOANS	364.00
04-18	P6	200704797	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	200704799	DO	04/01/07	04/30/07	STUDENT LOANS	320.00
04-18	P6	20070480	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704804	DO	04/01/07	04/30/07	STUDENT LOANS	247.40
04-18	P6	200704806	DO	04/01/07	04/30/07	STUDENT LOANS	450.00
04-18	P6	200704807	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704818	DO	04/01/07	04/30/07	STUDENT LOANS	398.28
04-18	P6	200704823	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	200704824	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704833	DO	04/01/07	04/30/07	STUDENT LOANS	159.25
04-18	P6	20070484	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704842	DO	04/01/07	04/30/07	STUDENT LOANS	360.00
04-18	P6	200704843	DO	04/01/07	04/30/07	STUDENT LOANS	190.00
04-18	P6	200704844	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704849	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704863	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	200704869	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704870	DO	04/01/07	04/30/07	STUDENT LOANS	325.96
04-18	P6	200704873	DO	04/01/07	04/30/07	STUDENT LOANS	371.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 200704876	DO	04/01/07	04/30/07	STUDENT LOANS		432.60
04–18	P6 200704877	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704880	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704881	DO	04/01/07	04/30/07	STUDENT LOANS		240.00
04–18	P6 200704886	DO	04/01/07	04/30/07	STUDENT LOANS		158.97
04–18	P6 200704887	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070489	DO	04/01/07	04/30/07	STUDENT LOANS		87.76
04–18	P6 200704890	DO	04/01/07	04/30/07	STUDENT LOANS		50.00
04–18	P6 200704891	DO	04/01/07	04/30/07	STUDENT LOANS		432.60
04–18	P6 200704892	DO	04/01/07	04/30/07	STUDENT LOANS		240.00
04–18	P6 200704893	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704896	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 200704899	DO	04/01/07	04/30/07	STUDENT LOANS		432.60
04–18	P6 2007049	DO	04/01/07	04/30/07	STUDENT LOANS		255.20
04–18	P6 200704905	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704908	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704913	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 200704914	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704919	DO	04/01/07	04/30/07	STUDENT LOANS		246.00
04–18	P6 200704920	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704921	DO	04/01/07	04/30/07	STUDENT LOANS		170.00
04–18	P6 20070493	DO	04/01/07	04/30/07	STUDENT LOANS		306.87
04–18	P6 200704934	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704935	DO	04/01/07	04/30/07	STUDENT LOANS		90.00
04–18	P6 200704936	DO	04/01/07	04/30/07	STUDENT LOANS		246.00
04–18	P6 200704937	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704942	DO	04/01/07	04/30/07	STUDENT LOANS		55.16
04–18	P6 200704944	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704947	DO	04/01/07	04/30/07	STUDENT LOANS		248.00
04–18	P6 200704948	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704952	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 200704953	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704958	DO	04/01/07	04/30/07	STUDENT LOANS		146.88
04–18	P6 20070496	DO	04/01/07	04/30/07	STUDENT LOANS		370.00
04–18	P6 200704960	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704964	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704968	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070497	DO	04/01/07	04/30/07	STUDENT LOANS		341.91
04–18	P6 200704979	DO	04/01/07	04/30/07	STUDENT LOANS		100.00
04–18	P6 200704980	DO	04/01/07	04/30/07	STUDENT LOANS		323.28
04–18	P6 200704992	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704994	DO	04/01/07	04/30/07	STUDENT LOANS		490.73
04–18	P6 200704996	DO	04/01/07	04/30/07	STUDENT LOANS		425.00

04-18	P6	200704999	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041137	SOUTH CAROLINA STUDENT LOAN	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041893	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704623	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	200704728	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704730	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704731	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	200704733	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704736	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704739	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704875	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041006	STUDENT ASSISTANCE FOUNDATION	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041503	DO	04/01/07	04/30/07	STUDENT LOANS	321.98
04-18	P6	2007041628	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	200704753	DO	04/01/07	04/30/07	STUDENT LOANS	343.42
04-18	P6	20070476	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704812	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704817	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041381	STUDENT LOAN FINANCE CORP	04/01/07	04/30/07	STUDENT LOANS	247.00
04-18	P6	2007041388	DO	04/01/07	04/30/07	STUDENT LOANS	452.60
04-18	P6	2007041437	DO	04/01/07	04/30/07	STUDENT LOANS	108.00
04-18	P6	2007041442	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	2007041489	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041497	DO	04/01/07	04/30/07	STUDENT LOANS	278.00
04-18	P6	2007041634	DO	04/01/07	04/30/07	STUDENT LOANS	390.00
04-18	P6	2007041761	DO	04/01/07	04/30/07	STUDENT LOANS	76.00
04-18	P6	2007041488	STUDENT LOANS OF NORTH DAKOTA	04/01/07	04/30/07	STUDENT LOANS	494.00
04-18	P6	200704104	SUNTECH INC.	04/01/07	04/30/07	STUDENT LOANS	371.16
04-18	P6	2007041073	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	2007041091	DO	04/01/07	04/30/07	STUDENT LOANS	212.43
04-18	P6	2007041100	DO	04/01/07	04/30/07	STUDENT LOANS	278.38
04-18	P6	2007041124	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041202	DO	04/01/07	04/30/07	STUDENT LOANS	330.00
04-18	P6	2007041260	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	2007041266	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041294	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041346	DO	04/01/07	04/30/07	STUDENT LOANS	185.69
04-18	P6	2007041393	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041462	DO	04/01/07	04/30/07	STUDENT LOANS	172.70
04-18	P6	200704150	DO	04/01/07	04/30/07	STUDENT LOANS	379.53
04-18	P6	2007041500	DO	04/01/07	04/30/07	STUDENT LOANS	278.00
04-18	P6	200704155	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041557	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041567	DO	04/01/07	04/30/07	STUDENT LOANS	338.22
04-18	P6	2007041618	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041651	DO	04/01/07	04/30/07	STUDENT LOANS	159.35
04-18	P6	2007041699	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041944	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041996	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200704258	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704354	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704376	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 200704401	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 200704444	DO	04/01/07	04/30/07	STUDENT LOANS		371.00
04–18	P6 200704446	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704506	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704515	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704529	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704559	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 20070459	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704610	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704651	DO	04/01/07	04/30/07	STUDENT LOANS		158.32
04–18	P6 200704907	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041208	SUNTRUST	04/01/07	04/30/07	STUDENT LOANS		388.97
04–18	P6 2007041149	SUNTRUST EDUCATION LOAN	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 2007041285	TEXAS A & M UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		202.69
04–18	P6 2007041385	THE UNIVERSITY OF CHIGO	04/01/07	04/30/07	STUDENT LOANS		106.00
04–18	P6 2007041433	DO	04/01/07	04/30/07	STUDENT LOANS		50.00
04–18	P6 2007041915	TOTAL HIGHER EDUCATION	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704472	DO	04/01/07	04/30/07	STUDENT LOANS		115.00
04–18	P6 2007041001	U S DEPT OF ED - DIRECT LOANS	04/01/07	04/30/07	STUDENT LOANS		360.00
04–18	P6 2007041007	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041012	DO	04/01/07	04/30/07	STUDENT LOANS		374.00
04–18	P6 2007041019	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041020	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041022	DO	04/01/07	04/30/07	STUDENT LOANS		374.00
04–18	P6 2007041023	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041028	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041030	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041033	DO	04/01/07	04/30/07	STUDENT LOANS		278.00
04–18	P6 2007041034	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041036	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041037	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041039	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 2007041040	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041042	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041043	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041044	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041046	DO	04/01/07	04/30/07	STUDENT LOANS		377.17
04–18	P6 2007041047	DO	04/01/07	04/30/07	STUDENT LOANS		412.63
04–18	P6 2007041049	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041050	DO	04/01/07	04/30/07	STUDENT LOANS		500.00

04-18	P6	2007041051	DO	04/01/07	04/30/07	STUDENT LOANS	450.00
04-18	P6	2007041053	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041054	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041058	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041059	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704106	DO	04/01/07	04/30/07	STUDENT LOANS	370.00
04-18	P6	2007041061	DO	04/01/07	04/30/07	STUDENT LOANS	416.76
04-18	P6	2007041062	DO	04/01/07	04/30/07	STUDENT LOANS	278.37
04-18	P6	2007041063	DO	04/01/07	04/30/07	STUDENT LOANS	333.33
04-18	P6	2007041065	DO	04/01/07	04/30/07	STUDENT LOANS	278.37
04-18	P6	2007041066	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041069	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	2007041071	DO	04/01/07	04/30/07	STUDENT LOANS	283.02
04-18	P6	2007041072	DO	04/01/07	04/30/07	STUDENT LOANS	278.38
04-18	P6	2007041076	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041078	DO	04/01/07	04/30/07	STUDENT LOANS	452.60
04-18	P6	200704108	DO	04/01/07	04/30/07	STUDENT LOANS	435.10
04-18	P6	2007041084	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041085	DO	04/01/07	04/30/07	STUDENT LOANS	496.75
04-18	P6	2007041092	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041094	DO	04/01/07	04/30/07	STUDENT LOANS	278.38
04-18	P6	200704111	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041110	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041112	DO	04/01/07	04/30/07	STUDENT LOANS	467.06
04-18	P6	2007041113	DO	04/01/07	04/30/07	STUDENT LOANS	447.22
04-18	P6	2007041116	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041117	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041119	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041126	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041135	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041146	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041156	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041158	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041161	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041163	DO	04/01/07	04/30/07	STUDENT LOANS	225.00
04-18	P6	200704117	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041170	DO	04/01/07	04/30/07	STUDENT LOANS	499.00
04-18	P6	2007041171	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041174	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041178	DO	04/01/07	04/30/07	STUDENT LOANS	415.80
04-18	P6	2007041187	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041188	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041189	DO	04/01/07	04/30/07	STUDENT LOANS	285.89
04-18	P6	2007041190	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041193	DO	04/01/07	04/30/07	STUDENT LOANS	330.00
04-18	P6	2007041194	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041198	DO	04/01/07	04/30/07	STUDENT LOANS	380.00
04-18	P6	2007041211	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041212	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 2007041214	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041222	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041231	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041237	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041238	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041242	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041245	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 2007041249	DO	04/01/07	04/30/07	STUDENT LOANS		63.97
04–18	P6 2007041258	DO	04/01/07	04/30/07	STUDENT LOANS		172.70
04–18	P6 200704126	DO	04/01/07	04/30/07	STUDENT LOANS		203.37
04–18	P6 2007041267	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041272	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041287	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041295	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070413	DO	04/01/07	04/30/07	STUDENT LOANS		452.60
04–18	P6 2007041309	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041321	DO	04/01/07	04/30/07	STUDENT LOANS		265.01
04–18	P6 200704133	DO	04/01/07	04/30/07	STUDENT LOANS		182.22
04–18	P6 2007041334	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041338	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041349	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 2007041354	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041357	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041362	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041374	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041380	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704139	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 2007041391	DO	04/01/07	04/30/07	STUDENT LOANS		158.69
04–18	P6 2007041394	DO	04/01/07	04/30/07	STUDENT LOANS		452.60
04–18	P6 2007041395	DO	04/01/07	04/30/07	STUDENT LOANS		180.13
04–18	P6 2007041401	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041402	DO	04/01/07	04/30/07	STUDENT LOANS		244.29
04–18	P6 2007041403	DO	04/01/07	04/30/07	STUDENT LOANS		2.17
04–18	P6 2007041405	DO	04/01/07	04/30/07	STUDENT LOANS		450.00
04–18	P6 2007041406	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704141	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 2007041410	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041415	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704142	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04–18	P6 2007041423	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041424	DO	04/01/07	04/30/07	STUDENT LOANS		315.00
04–18	P6 2007041429	DO	04/01/07	04/30/07	STUDENT LOANS		247.00
04–18	P6 2007041430	DO	04/01/07	04/30/07	STUDENT LOANS		295.59

04-18	P6	2007041431	DO	04/01/07	04/30/07	STUDENT LOANS	87.82
04-18	P6	2007041435	DO	04/01/07	04/30/07	STUDENT LOANS	55.47
04-18	P6	2007041438	DO	04/01/07	04/30/07	STUDENT LOANS	452.60
04-18	P6	2007041439	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041441	DO	04/01/07	04/30/07	STUDENT LOANS	315.00
04-18	P6	2007041448	DO	04/01/07	04/30/07	STUDENT LOANS	110.91
04-18	P6	2007041450	DO	04/01/07	04/30/07	STUDENT LOANS	127.39
04-18	P6	2007041453	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041455	DO	04/01/07	04/30/07	STUDENT LOANS	393.93
04-18	P6	2007041457	DO	04/01/07	04/30/07	STUDENT LOANS	172.70
04-18	P6	2007041459	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	2007041460	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041461	DO	04/01/07	04/30/07	STUDENT LOANS	242.00
04-18	P6	2007041474	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041480	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04-18	P6	2007041482	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041483	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041486	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704149	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041492	DO	04/01/07	04/30/07	STUDENT LOANS	247.00
04-18	P6	2007041494	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041508	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704151	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041515	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041517	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041518	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041519	DO	04/01/07	04/30/07	STUDENT LOANS	172.70
04-18	P6	2007041520	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041523	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	2007041524	DO	04/01/07	04/30/07	STUDENT LOANS	291.31
04-18	P6	2007041525	DO	04/01/07	04/30/07	STUDENT LOANS	175.00
04-18	P6	2007041526	DO	04/01/07	04/30/07	STUDENT LOANS	249.61
04-18	P6	2007041527	DO	04/01/07	04/30/07	STUDENT LOANS	370.00
04-18	P6	2007041534	DO	04/01/07	04/30/07	STUDENT LOANS	105.65
04-18	P6	2007041536	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041537	DO	04/01/07	04/30/07	STUDENT LOANS	197.15
04-18	P6	200704154	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041540	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041543	DO	04/01/07	04/30/07	STUDENT LOANS	225.00
04-18	P6	2007041545	DO	04/01/07	04/30/07	STUDENT LOANS	64.26
04-18	P6	2007041549	DO	04/01/07	04/30/07	STUDENT LOANS	366.67
04-18	P6	2007041562	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041563	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041565	DO	04/01/07	04/30/07	STUDENT LOANS	391.33
04-18	P6	2007041570	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041576	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	2007041580	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041583	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041584	DO	04/01/07	04/30/07	STUDENT LOANS	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04-18	P6 2007041586	DO	04/01/07	04/30/07	STUDENT LOANS		318.14
04-18	P6 2007041589	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041596	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041597	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041598	DO	04/01/07	04/30/07	STUDENT LOANS		302.00
04-18	P6 2007041599	DO	04/01/07	04/30/07	STUDENT LOANS		256.08
04-18	P6 200704160	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04-18	P6 2007041603	DO	04/01/07	04/30/07	STUDENT LOANS		275.05
04-18	P6 2007041604	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041605	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041610	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04-18	P6 2007041612	DO	04/01/07	04/30/07	STUDENT LOANS		380.00
04-18	P6 2007041617	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041620	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041625	DO	04/01/07	04/30/07	STUDENT LOANS		327.00
04-18	P6 2007041630	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041638	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041644	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041646	DO	04/01/07	04/30/07	STUDENT LOANS		225.00
04-18	P6 2007041648	DO	04/01/07	04/30/07	STUDENT LOANS		227.00
04-18	P6 2007041654	DO	04/01/07	04/30/07	STUDENT LOANS		466.55
04-18	P6 2007041655	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041656	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04-18	P6 2007041660	DO	04/01/07	04/30/07	STUDENT LOANS		50.00
04-18	P6 2007041663	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041668	DO	04/01/07	04/30/07	STUDENT LOANS		278.37
04-18	P6 2007041675	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04-18	P6 2007041680	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041682	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007041687	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04-18	P6 2007041690	DO	04/01/07	04/30/07	STUDENT LOANS		91.68
04-18	P6 2007041691	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041696	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041701	DO	04/01/07	04/30/07	STUDENT LOANS		92.87
04-18	P6 2007041702	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007041703	DO	04/01/07	04/30/07	STUDENT LOANS		108.38
04-18	P6 2007041708	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04-18	P6 2007041709	DO	04/01/07	04/30/07	STUDENT LOANS		287.00
04-18	P6 2007041711	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04-18	P6 2007041713	DO	04/01/07	04/30/07	STUDENT LOANS		247.00
04-18	P6 2007041719	DO	04/01/07	04/30/07	STUDENT LOANS		450.00
04-18	P6 2007041722	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04-18	P6 2007041724	DO	04/01/07	04/30/07	STUDENT LOANS		500.00

04-18	P6	2007041725	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041732	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041735	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704174	DO	04/01/07	04/30/07	STUDENT LOANS	320.00
04-18	P6	2007041744	DO	04/01/07	04/30/07	STUDENT LOANS	437.00
04-18	P6	2007041745	DO	04/01/07	04/30/07	STUDENT LOANS	79.19
04-18	P6	200704175	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041757	DO	04/01/07	04/30/07	STUDENT LOANS	237.00
04-18	P6	200704176	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041775	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041776	DO	04/01/07	04/30/07	STUDENT LOANS	432.60
04-18	P6	2007041777	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	2007041780	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041783	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041794	DO	04/01/07	04/30/07	STUDENT LOANS	162.00
04-18	P6	200704180	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041801	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041805	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041806	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041808	DO	04/01/07	04/30/07	STUDENT LOANS	220.00
04-18	P6	2007041811	DO	04/01/07	04/30/07	STUDENT LOANS	452.60
04-18	P6	2007041812	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041816	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041817	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041824	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041828	DO	04/01/07	04/30/07	STUDENT LOANS	356.24
04-18	P6	2007041829	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041834	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041843	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	2007041846	DO	04/01/07	04/30/07	STUDENT LOANS	205.88
04-18	P6	2007041847	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041850	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	2007041851	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041852	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04-18	P6	2007041853	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041860	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041863	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041867	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704187	DO	04/01/07	04/30/07	STUDENT LOANS	148.14
04-18	P6	2007041871	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041880	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041881	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041886	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04-18	P6	2007041887	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	2007041890	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	2007041891	DO	04/01/07	04/30/07	STUDENT LOANS	120.00
04-18	P6	2007041895	DO	04/01/07	04/30/07	STUDENT LOANS	390.00
04-18	P6	2007041896	DO	04/01/07	04/30/07	STUDENT LOANS	371.16
04-18	P6	2007041897	DO	04/01/07	04/30/07	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 2007041898	DO	04/01/07	04/30/07	STUDENT LOANS		225.00
04–18	P6 200704190	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041900	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041903	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041904	DO	04/01/07	04/30/07	STUDENT LOANS		423.00
04–18	P6 2007041905	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704192	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041924	DO	04/01/07	04/30/07	STUDENT LOANS		365.00
04–18	P6 2007041932	DO	04/01/07	04/30/07	STUDENT LOANS		162.00
04–18	P6 2007041933	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041934	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041936	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041942	DO	04/01/07	04/30/07	STUDENT LOANS		325.00
04–18	P6 2007041945	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 2007041946	DO	04/01/07	04/30/07	STUDENT LOANS		207.00
04–18	P6 2007041950	DO	04/01/07	04/30/07	STUDENT LOANS		127.05
04–18	P6 2007041952	DO	04/01/07	04/30/07	STUDENT LOANS		412.70
04–18	P6 2007041956	DO	04/01/07	04/30/07	STUDENT LOANS		227.00
04–18	P6 2007041957	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007041965	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 2007041968	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041973	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041978	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 2007041980	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041984	DO	04/01/07	04/30/07	STUDENT LOANS		157.05
04–18	P6 2007041985	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 2007041987	DO	04/01/07	04/30/07	STUDENT LOANS		370.00
04–18	P6 2007041993	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704219	DO	04/01/07	04/30/07	STUDENT LOANS		410.86
04–18	P6 20070422	DO	04/01/07	04/30/07	STUDENT LOANS		75.00
04–18	P6 200704227	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704228	DO	04/01/07	04/30/07	STUDENT LOANS		340 00
04–18	P6 20070423	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704238	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704241	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070425	DO	04/01/07	04/30/07	STUDENT LOANS		410 86
04–18	P6 200704250	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704254	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 200704255	DO	04/01/07	04/30/07	STUDENT LOANS		236.00
04–18	P6 200704256	DO	04/01/07	04/30/07	STUDENT LOANS		300.81
04–18	P6 200704257	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704262	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704266	DO	04/01/07	04/30/07	STUDENT LOANS		227.00

04-18	P6	200704268	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704269	DO	04/01/07	04/30/07	STUDENT LOANS	475.00
04-18	P6	200704279	DO	04/01/07	04/30/07	STUDENT LOANS	94.34
04-18	P6	20070428	DO	04/01/07	04/30/07	STUDENT LOANS	377.15
04-18	P6	200704280	DO	04/01/07	04/30/07	STUDENT LOANS	225.00
04-18	P6	200704281	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704282	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704283	DO	04/01/07	04/30/07	STUDENT LOANS	70.33
04-18	P6	200704285	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070429	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704293	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704299	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704304	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704305	DO	04/01/07	04/30/07	STUDENT LOANS	370.00
04-18	P6	200704306	DO	04/01/07	04/30/07	STUDENT LOANS	278.37
04-18	P6	200704309	DO	04/01/07	04/30/07	STUDENT LOANS	453.81
04-18	P6	20070431	DO	04/01/07	04/30/07	STUDENT LOANS	150.00
04-18	P6	200704310	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704320	DO	04/01/07	04/30/07	STUDENT LOANS	166.67
04-18	P6	200704324	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704330	DO	04/01/07	04/30/07	STUDENT LOANS	435.00
04-18	P6	200704331	DO	04/01/07	04/30/07	STUDENT LOANS	320.00
04-18	P6	200704338	DO	04/01/07	04/30/07	STUDENT LOANS	453.81
04-18	P6	200704344	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704350	DO	04/01/07	04/30/07	STUDENT LOANS	157.00
04-18	P6	200704351	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704356	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704358	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704362	DO	04/01/07	04/30/07	STUDENT LOANS	50.00
04-18	P6	200704364	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04-18	P6	200704365	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704369	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070437	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704374	DO	04/01/07	04/30/07	STUDENT LOANS	315.00
04-18	P6	200704378	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04-18	P6	20070438	DO	04/01/07	04/30/07	STUDENT LOANS	220.00
04-18	P6	200704382	DO	04/01/07	04/30/07	STUDENT LOANS	122.50
04-18	P6	200704383	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704384	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704388	DO	04/01/07	04/30/07	STUDENT LOANS	157.00
04-18	P6	20070439	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704396	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704399	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704405	DO	04/01/07	04/30/07	STUDENT LOANS	245.00
04-18	P6	200704410	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704412	DO	04/01/07	04/30/07	STUDENT LOANS	480.15
04-18	P6	200704417	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704423	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704426	DO	04/01/07	04/30/07	STUDENT LOANS	210.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200704444	DO	04/01/07	04/30/07	STUDENT LOANS		262.23
04–18	P6 200704440	DO	04/01/07	04/30/07	STUDENT LOANS		275.00
04–18	P6 200704442	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704443	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704451	DO	04/01/07	04/30/07	STUDENT LOANS		409.70
04–18	P6 20070446	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704467	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704468	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704473	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704475	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704479	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704483	DO	04/01/07	04/30/07	STUDENT LOANS		247.40
04–18	P6 200704485	DO	04/01/07	04/30/07	STUDENT LOANS		257.00
04–18	P6 200704489	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704497	DO	04/01/07	04/30/07	STUDENT LOANS		112.00
04–18	P6 200704510	DO	04/01/07	04/30/07	STUDENT LOANS		178.00
04–18	P6 200704523	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704530	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704535	DO	04/01/07	04/30/07	STUDENT LOANS		125.00
04–18	P6 200704536	DO	04/01/07	04/30/07	STUDENT LOANS		452.60
04–18	P6 200704540	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704547	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704550	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704560	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704562	DO	04/01/07	04/30/07	STUDENT LOANS		50.00
04–18	P6 200704568	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070457	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704570	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704576	DO	04/01/07	04/30/07	STUDENT LOANS		463.14
04–18	P6 200704579	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704581	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704583	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704585	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704589	DO	04/01/07	04/30/07	STUDENT LOANS		118.94
04–18	P6 200704591	DO	04/01/07	04/30/07	STUDENT LOANS		318.14
04–18	P6 200704596	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 2007046	DO	04/01/07	04/30/07	STUDENT LOANS		160.15
04–18	P6 200704606	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070461	DO	04/01/07	04/30/07	STUDENT LOANS		416.67
04–18	P6 200704611	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704613	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6 200704616	DO	04/01/07	04/30/07	STUDENT LOANS		125.06
04–18	P6 200704618	DO	04/01/07	04/30/07	STUDENT LOANS		170.00

04-18	P6	200704624	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704628	DO	04/01/07	04/30/07	STUDENT LOANS	139.13
04-18	P6	200704631	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704635	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704640	DO	04/01/07	04/30/07	STUDENT LOANS	221.54
04-18	P6	200704641	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704642	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704643	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704647	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704648	DO	04/01/07	04/30/07	STUDENT LOANS	65.00
04-18	P6	200704649	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070465	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704657	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04-18	P6	200704658	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070466	DO	04/01/07	04/30/07	STUDENT LOANS	335.00
04-18	P6	200704660	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704661	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704666	DO	04/01/07	04/30/07	STUDENT LOANS	220.78
04-18	P6	20070467	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704673	DO	04/01/07	04/30/07	STUDENT LOANS	388.97
04-18	P6	200704674	DO	04/01/07	04/30/07	STUDENT LOANS	450.00
04-18	P6	200704675	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704676	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04-18	P6	200704678	DO	04/01/07	04/30/07	STUDENT LOANS	251.16
04-18	P6	200704679	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704682	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704683	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704684	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704686	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070469	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704690	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704699	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704700	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704707	DO	04/01/07	04/30/07	STUDENT LOANS	125.00
04-18	P6	200704711	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704725	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070473	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704734	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	20070475	DO	04/01/07	04/30/07	STUDENT LOANS	293.11
04-18	P6	200704750	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704752	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704757	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704759	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704760	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704762	DO	04/01/07	04/30/07	STUDENT LOANS	79.29
04-18	P6	200704763	DO	04/01/07	04/30/07	STUDENT LOANS	172.78
04-18	P6	200704766	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04-18	P6	200704773	DO	04/01/07	04/30/07	STUDENT LOANS	227.00
04-18	P6	200704774	DO	04/01/07	04/30/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
04–18	P6 200704777	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704778	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704779	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704787	DO	04/01/07	04/30/07	STUDENT LOANS		175.00
04–18	P6 200704789	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070479	DO	04/01/07	04/30/07	STUDENT LOANS		351.48
04–18	P6 200704791	DO	04/01/07	04/30/07	STUDENT LOANS		248.00
04–18	P6 200704798	DO	04/01/07	04/30/07	STUDENT LOANS		452.60
04–18	P6 200704802	DO	04/01/07	04/30/07	STUDENT LOANS		447.00
04–18	P6 200704811	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704814	DO	04/01/07	04/30/07	STUDENT LOANS		188.47
04–18	P6 200704816	DO	04/01/07	04/30/07	STUDENT LOANS		266.57
04–18	P6 200704820	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704821	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704829	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704835	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704836	DO	04/01/07	04/30/07	STUDENT LOANS		248.00
04–18	P6 200704837	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704838	DO	04/01/07	04/30/07	STUDENT LOANS		199.61
04–18	P6 200704845	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 200704846	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6 200704847	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6 200704852	DO	04/01/07	04/30/07	STUDENT LOANS		247.40
04–18	P6 200704857	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704860	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6 200704861	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704864	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6 200704867	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704868	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070487	DO	04/01/07	04/30/07	STUDENT LOANS		260.00
04–18	P6 200704872	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704879	DO	04/01/07	04/30/07	STUDENT LOANS		192.03
04–18	P6 200704884	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704897	DO	04/01/07	04/30/07	STUDENT LOANS		200.00
04–18	P6 20070490	DO	04/01/07	04/30/07	STUDENT LOANS		437.00
04–18	P6 200704901	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704906	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6 200704915	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704916	DO	04/01/07	04/30/07	STUDENT LOANS		180.06
04–18	P6 200704918	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 20070492	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6 200704923	DO	04/01/07	04/30/07	STUDENT LOANS		350.00
04–18	P6 200704930	DO	04/01/07	04/30/07	STUDENT LOANS		320.00

04–18	P6	200704931	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704932	DO	04/01/07	04/30/07	STUDENT LOANS	417.80
04–18	P6	200704933	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704943	DO	04/01/07	04/30/07	STUDENT LOANS	66.00
04–18	P6	200704945	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04–18	P6	200704949	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070495	DO	04/01/07	04/30/07	STUDENT LOANS	370.00
04–18	P6	200704955	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704957	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704962	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704963	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704966	DO	04/01/07	04/30/07	STUDENT LOANS	190.50
04–18	P6	200704970	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04–18	P6	200704971	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704974	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070498	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704982	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704985	DO	04/01/07	04/30/07	STUDENT LOANS	452.60
04–18	P6	200704988	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04–18	P6	20070499	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704993	DO	04/01/07	04/30/07	STUDENT LOANS	452.60
04–18	P6	200704995	DO	04/01/07	04/30/07	STUDENT LOANS	119.07
04–18	P6	200704997	DO	04/01/07	04/30/07	STUDENT LOANS	246.00
04–18	P6	200704495	UNITED METHODIST STUDENT LOANS	04/01/07	04/30/07	STUDENT LOANS	295.00
04–18	P6	2007041539	UNIV. OF MISSOURI-KANSAS CITY	04/01/07	04/30/07	STUDENT LOANS	100.00
04–18	P6	2007041496	UNIVERSITY ACCOUNTING SERVICES	04/01/07	04/30/07	STUDENT LOANS	350.00
04–18	P6	2007041510	DO	04/01/07	04/30/07	STUDENT LOANS	81.99
04–18	P6	2007041727	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041764	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04–18	P6	2007041879	DO	04/01/07	04/30/07	STUDENT LOANS	74.25
04–18	P6	200704194	DO	04/01/07	04/30/07	STUDENT LOANS	155.00
04–18	P6	2007041988	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704380	DO	04/01/07	04/30/07	STUDENT LOANS	42.43
04–18	P6	200704496	DO	04/01/07	04/30/07	STUDENT LOANS	93.00
04–18	P6	200704732	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04–18	P6	200704939	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04–18	P6	200704990	UNIVERSITY OF DENVER	04/01/07	04/30/07	STUDENT LOANS	200.00
04–18	P6	200704237	UNIVERSITY OF MARYLAND	04/01/07	04/30/07	STUDENT LOANS	53.03
04–18	P6	2007041710	UNIVERSITY OF MINNESOTA	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	200704809	UNIVERSITY OF NOTRE DAME	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	2007041607	UNIVERSITY OF PUGET SOUND	04/01/07	04/30/07	STUDENT LOANS	125.00
04–18	P6	2007041845	UNIVERSITY OF VIRGINIA	04/01/07	04/30/07	STUDENT LOANS	155.12
04–18	P6	2007041635	US BANK NATIONAL ASSOCIATION	04/01/07	04/30/07	STUDENT LOANS	333.33
04–18	P6	2007041278	UTAH HIGHER EDUCATION	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041554	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
04–18	P6	2007041627	DO	04/01/07	04/30/07	STUDENT LOANS	416.65
04–18	P6	2007041150	VANDERBILT UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS	100.00
04–18	P6	2007041666	VERMONT STUDENT ASSISTANCE	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070424	DO	04/01/07	04/30/07	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
04–18	P6	20070426	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	20070427	DO	04/01/07	04/30/07	STUDENT LOANS		250.00
04–18	P6	200704758	DO	04/01/07	04/30/07	STUDENT LOANS		154.00
04–18	P6	200704575	VERMONT STUDENT ASSISTANCE CRP	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	20070488	DO	04/01/07	04/30/07	STUDENT LOANS		325.00
04–18	P6	2007041822	WACHOVIA EDUCATION FINANCE	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704222	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704714	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	CO	041807108	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS		–168.01
04–18	CO	041807108	DO	03/01/07	03/31/07	STUDENT LOANS		–400.00
04–18	CO	041807108	DO	03/01/07	03/31/07	STUDENT LOANS		–300.00
04–18	CO	041807108	DO	03/01/07	03/31/07	STUDENT LOANS		–445.40
04–18	CO	041807108	DO	03/01/07	03/31/07	STUDENT LOANS		–100.79
04–18	CO	041807108	DO	03/01/07	03/31/07	STUDENT LOANS		–253.00
04–18	P6	2007041035	DO	04/01/07	04/30/07	STUDENT LOANS		253.00
04–18	P6	2007041096	DO	04/01/07	04/30/07	STUDENT LOANS		278.38
04–18	P6	2007041282	DO	04/01/07	04/30/07	STUDENT LOANS		180.00
04–18	P6	2007041335	DO	04/01/07	04/30/07	STUDENT LOANS		338.00
04–18	P6	200704137	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041511	DO	04/01/07	04/30/07	STUDENT LOANS		168.01
04–18	P6	200704159	DO	04/01/07	04/30/07	STUDENT LOANS		400.00
04–18	P6	2007041637	DO	04/01/07	04/30/07	STUDENT LOANS		300.00
04–18	P6	2007041832	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041943	DO	04/01/07	04/30/07	STUDENT LOANS		157.00
04–18	P6	2007041964	DO	04/01/07	04/30/07	STUDENT LOANS		445.40
04–18	P6	200704284	DO	04/01/07	04/30/07	STUDENT LOANS		310.00
04–18	P6	200704292	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	200704619	DO	04/01/07	04/30/07	STUDENT LOANS		100.79
04–18	P6	2007041052	WELLS FARGO EDUCATION FINL SVC	04/01/07	04/30/07	STUDENT LOANS		252.00
04–18	P6	2007041079	DO	04/01/07	04/30/07	STUDENT LOANS		323.28
04–18	P6	2007041115	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041261	DO	04/01/07	04/30/07	STUDENT LOANS		150.00
04–18	P6	2007041264	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041276	DO	04/01/07	04/30/07	STUDENT LOANS		262.00
04–18	P6	2007041299	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041319	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041386	DO	04/01/07	04/30/07	STUDENT LOANS		388.97
04–18	P6	2007041392	DO	04/01/07	04/30/07	STUDENT LOANS		307.07
04–18	P6	2007041397	DO	04/01/07	04/30/07	STUDENT LOANS		169.10
04–18	P6	2007041434	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041464	DO	04/01/07	04/30/07	STUDENT LOANS		412.00
04–18	P6	2007041471	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
04–18	P6	2007041509	DO	04/01/07	04/30/07	STUDENT LOANS		497.50

04–18	P6	2007041551	DO	04/01/07	04/30/07	STUDENT LOANS	193.00
04–18	P6	2007041560	DO	04/01/07	04/30/07	STUDENT LOANS	110.46
04–18	P6	2007041578	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041608	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041626	DO	04/01/07	04/30/07	STUDENT LOANS	320.00
04–18	P6	2007041652	WELLS FARGO EDUCATION FINL SVC	04/01/07	04/30/07	STUDENT LOANS	96.39
04–18	P6	2007041673	WELLS FARGO EDUCATION FINL SVC	04/01/07	04/30/07	STUDENT LOANS	186.00
04–18	P6	2007041677	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041741	DO	04/01/07	04/30/07	STUDENT LOANS	323.50
04–18	P6	2007041765	DO	04/01/07	04/30/07	STUDENT LOANS	200.00
04–18	P6	2007041768	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041856	DO	04/01/07	04/30/07	STUDENT LOANS	325.42
04–18	P6	2007041925	DO	04/01/07	04/30/07	STUDENT LOANS	241.00
04–18	P6	2007041938	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04–18	P6	2007041974	DO	04/01/07	04/30/07	STUDENT LOANS	400.00
04–18	P6	2007041998	DO	04/01/07	04/30/07	STUDENT LOANS	300.00
04–18	P6	2007042000	DO	04/01/07	04/30/07	STUDENT LOANS	445.00
04–18	P6	2007042006	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007042009	DO	04/01/07	04/30/07	STUDENT LOANS	445.40
04–18	P6	200704695	DO	04/01/07	04/30/07	STUDENT LOANS	95.00
04–18	P6	200704975	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704984	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041089	WICHITA STATE UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS	155.00
04–18	P6	2007041552	WILLIAMETTE UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS	75.00
04–18	P6	2007041443	XPRESS LOAN SERVICE	04/01/07	04/30/07	STUDENT LOANS	110.00
04–18	P6	2007041748	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704413	DO	04/01/07	04/30/07	STUDENT LOANS	245.00
04–18	P6	200704533	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070455	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704708	DO	04/01/07	04/30/07	STUDENT LOANS	50.00
04–18	P6	200704830	DO	04/01/07	04/30/07	STUDENT LOANS	247.40
04–18	P6	2007041280	XPRESS LOAN SERVICING	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041398	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	2007041426	DO	04/01/07	04/30/07	STUDENT LOANS	100.00
04–18	P6	2007041569	DO	04/01/07	04/30/07	STUDENT LOANS	176.94
04–18	P6	2007041742	DO	04/01/07	04/30/07	STUDENT LOANS	350.00
04–18	P6	200704385	DO	04/01/07	04/30/07	STUDENT LOANS	257.00
04–18	P6	200704386	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704549	DO	04/01/07	04/30/07	STUDENT LOANS	322.68
04–18	P6	200704556	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	20070456	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704854	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–18	P6	200704940	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
04–19	P6	2007041639	ACS	04/01/07	04/30/07	STUDENT LOANS	53.10
04–19	P6	2007041883	DO	04/01/07	04/30/07	STUDENT LOANS	220.00
04–20	HR	397261	OFFICE OF HUMAN RESOURCES	04/19/07	04/19/07	EMPLOYEES H.B. DED. LWOP/I.F.	–561.72
04–20	HR	397261	DO	04/19/07	04/19/07	EMPLOYEES H.B. DED. LWOP/I.F.	–584.76
04–25	CO	042507115	UNIVERSITY OF MARYLAND	03/01/07	03/31/07	STUDENT LOANS	–53.03
04–27	P6	2007021M005	CAMPUS PARTNERS	02/01/07	02/28/07	STUDENT LOANS	166.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–27	P6 2006091M005	U S DEPT OF ED - DIRECT LOANS	09/01/06	09/30/06	STUDENT LOANS		257.00
04–27	P6 R0703983	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS		253.00
04–30	PR G0707A00001						751.69
04–30	PR G0707A00002						98.22
04–30	PR G0707A00003						59.02
04–30	PR G0707A00004						322.78
04–30	PR G0707A00005						2,221.98
04–30	PR G0707A00006						723.02
04–30	PR G0707A00007						577.31
04–30	PR G0707A00008						172.92
04–30	PR G0707A00009						–10.61
04–30	PR G0707A00010						255.64
04–30	PR G0707A00011						3,169.28
04–30	PR G0707A00012						613.28
04–30	PR G0707A00013						2,004.15
04–30	PR G0707A00014						892.71
04–30	PR G0707A00015						2,432.87
04–30	PR G0707A00016						987.70
04–30	PR G0707A00017						4,358.28
04–30	PR G0707A00018						984.02
04–30	PR G0707A00019						1,909.00
04–30	PR G0707A00020						1,398.33
04–30	PR G0707A00021						3,250.75
04–30	PR G0707A00022						599.44
04–30	PR G0707A00023						1,304.14
04–30	PR G0707A00024						645.56
04–30	PR G0707A00025						1,932.06
04–30	PR G0707A00026						7,638,430.91
04–30	PR G0707A00027						17,587.72
04–30	PR G0707A00028						4,067.01
04–30	PR G0707A00029						3,586.07
04–30	PR G0707A00030						797.26
04–30	PR G0707A00031						547.57
04–30	PR G0707A00032						11,472.32
04–30	PR G0707A00033						3,244.05
04–30	PR G0707A00034						2,251.19
04–30	PR G0707A00035						1,839.83
04–30	PR G0707A00036						215.80
04–30	PR G0707A00037						807.41
04–30	PR G0707A00038						442.66
04–30	PR G0707A00039						8,490.38
04–30	PR G0707A00040						1,635.17
04–30	PR G0707A00041						869.19

04–30	PR	G0707A00042		260.07
04–30	PR	G0707A00043		236.08
04–30	PR	G0707A00044		83.00
04–30	PR	G0707A00045		339.13
04–30	PR	G0707A00046		15.22
04–30	PR	G0707A00047		260.38
04–30	PR	G0707A00048		1,256.37
04–30	PR	G0707A00049		25.42
04–30	PR	G0707A00050		24.26
04–30	PR	G0707A00051		109.05
04–30	PR	G0707A00052		1,277.76
04–30	PR	G0707A00053		253.18
04–30	PR	G0707A00054		190.54
04–30	PR	G0707A00055		–111.34
04–30	PR	G0707A00056		173.32
04–30	PR	G0707A00057		143.01
04–30	PR	G0707A00058		1,221.96
04–30	PR	G0707A00059		222.00
04–30	PR	G0707A00060		1,016.33
04–30	PR	G0707A00061		313.08
04–30	PR	G0707A00062		969.09
04–30	PR	G0707A00063		351.10
04–30	PR	G0707A00064		1,653.83
04–30	PR	G0707A00065		345.87
04–30	PR	G0707A00066		694.72
04–30	PR	G0707A00067		534.90
04–30	PR	G0707A00068		1,208.71
04–30	PR	G0707A00069		232.78
04–30	PR	G0707A00070		665.20
04–30	PR	G0707A00071		264.26
04–30	PR	G0707A00072		780.42
04–30	PR	G0707A00073		2,931,638.43
04–30	PR	G0707A00074		6,613.74
04–30	PR	G0707A00075		1,569.21
04–30	PR	G0707A00076		1,331.82
04–30	PR	G0707A00077		297.77
04–30	PR	G0707A00078		204.51
04–30	PR	G0707A00079		5,057.47
04–30	PR	G0707A00080		1,211.63
04–30	PR	G0707A00081		840.80
04–30	PR	G0707A00082		687.17
04–30	PR	G0707A00083		80.60
04–30	PR	G0707A00084		301.56
04–30	PR	G0707A00085		165.33
04–30	PR	G0707A00086		3,256.87
04–30	PR	G0707A00087		610.72
04–30	PR	G0707A00088		324.64
04–30	PR	G0707A00089		97.13
04–30	PR	G0707A00090		88.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR G0707A00091					31.00
04–30	PR G0707A00092					157.67
04–30	PR G0707A00093					5.68
04–30	PR G0707A00094					60.88
04–30	PR G0707A00095					136.75
04–30	PR G0707A00096					5.95
04–30	PR G0707A00097					5.68
04–30	PR G0707A00098					25.51
04–30	PR G0707A00099					298.85
04–30	PR G0707A00100					59.22
04–30	PR G0707A00101					44.56
04–30	PR G0707A00102					–26.05
04–30	PR G0707A00103					40.54
04–30	PR G0707A00104					33.44
04–30	PR G0707A00105					285.79
04–30	PR G0707A00106					51.93
04–30	PR G0707A00107					237.70
04–30	PR G0707A00108					73.23
04–30	PR G0707A00109					226.64
04–30	PR G0707A00110					82.11
04–30	PR G0707A00111					386.79
04–30	PR G0707A00112					80.88
04–30	PR G0707A00113					162.47
04–30	PR G0707A00114					125.10
04–30	PR G0707A00115					282.69
04–30	PR G0707A00116					54.44
04–30	PR G0707A00117					155.59
04–30	PR G0707A00118					61.80
04–30	PR G0707A00119					182.52
04–30	PR G0707A00120					725,995.19
04–30	PR G0707A00121					1,546.78
04–30	PR G0707A00122					11.25
04–30	PR G0707A00123					367.00
04–30	PR G0707A00124					311.48
04–30	PR G0707A00125					69.64
04–30	PR G0707A00126					47.83
04–30	PR G0707A00127					1,182.81
04–30	PR G0707A00128					283.37
04–30	PR G0707A00129					196.64
04–30	PR G0707A00130					160.71
04–30	PR G0707A00131					18.85
04–30	PR G0707A00132					70.53
04–30	PR G0707A00133					38.67

04–30	PR	G0707A00134		827.79
04–30	PR	G0707A00135		142.84
04–30	PR	G0707A00136		75.92
04–30	PR	G0707A00137		22.72
04–30	PR	G0707A00138		20.62
04–30	PR	G0707A00139		7.25
04–30	PR	G0707A00140		36.87
04–30	PR	G0707A00141		1.33
04–30	PR	G0707A00142		214,481.73
04–30	PR	G0707A00143		80.00
04–30	PR	G0707A00144		710.42
04–30	PR	G0707A00145		351.28
04–30	PR	G0707A00146		894.90
04–30	PR	G0707A00147		116,715.20
04–30	PR	G0707A00148		28.20
04–30	PR	G0707A00149		163.98
04–30	PR	G0707A00150		15.00
04–30	PR	G0707A00151		3.56
04–30	PR	G0707A00152		77.78
04–30	PR	G0707A00153		314.69
04–30	PR	G0707A00154		174.22
04–30	PR	G0707A00155		88.61
04–30	PR	G0707A00156		31.25
04–30	PR	G0707A00157		–17.23
04–30	PR	G0707A00158		200.56
04–30	PR	G0707A00159		147.78
04–30	PR	G0707A00160		432.92
04–30	PR	G0707A00161		160.00
04–30	PR	G0707A00162		472.89
04–30	PR	G0707A00163		86.00
04–30	PR	G0707A00164		405.48
04–30	PR	G0707A00165		129.56
04–30	PR	G0707A00166		450.16
04–30	PR	G0707A00167		248.95
04–30	PR	G0707A00168		413.38
04–30	PR	G0707A00169		59.51
04–30	PR	G0707A00170		198.00
04–30	PR	G0707A00171		465.56
04–30	PR	G0707A00172		1,272,690.59
04–30	PR	G0707A00173		346.44
04–30	PR	G0707A00174		267.56
04–30	PR	G0707A00175		131.94
04–30	PR	G0707A00176		515.53
04–30	PR	G0707A00177		71.11
04–30	PR	G0707A00178		8.97
04–30	PR	G0707A00179		40.99
04–30	PR	G0707A00180		5.92
04–30	PR	G0707A00181		3.56
04–30	PR	G0707A00182		19.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
04–30	PR G0707A00183					129.52
04–30	PR G0707A00184					43.55
04–30	PR G0707A00185					34.78
04–30	PR G0707A00186					10.42
04–30	PR G0707A00187					–4.31
04–30	PR G0707A00188					6.07
04–30	PR G0707A00189					158.06
04–30	PR G0707A00190					36.95
04–30	PR G0707A00191					108.24
04–30	PR G0707A00192					40.00
04–30	PR G0707A00193					146.56
04–30	PR G0707A00194					21.50
04–30	PR G0707A00195					161.80
04–30	PR G0707A00196					32.39
04–30	PR G0707A00197					115.00
04–30	PR G0707A00198					62.24
04–30	PR G0707A00199					183.32
04–30	PR G0707A00200					36.11
04–30	PR G0707A00201					68.25
04–30	PR G0707A00202					38.89
04–30	PR G0707A00203					116.38
04–30	PR G0707A00204					397,724.92
04–30	PR G0707A00205					495.81
04–30	PR G0707A00206					144.67
04–30	PR G0707A00207					60.00
04–30	PR G0707A00208					24.56
04–30	PR G0707A00209					32.99
04–30	PR G0707A00210					107.77
04–30	PR G0707A00211					73.50
04–30	PR G0707A00212					73.34
04–30	PR G0707A00213					21.11
04–30	PR G0707A00214					151.33
04–30	PR G0707A00215					55.56
04–30	PR G0707A00216					52.36
04–30	PR G0707A00217					36.91
04–30	PR G0707A00218					142.53
04–30	PR G0707A00219					12.19
04–30	PR G0707A00220					7.64
04–30	PR G0707A00221					23.40
04–30	PR G0707A00222					109.88
04–30	PR G0707A00223					10.24
04–30	PR G0707A00224					32.50
04–30	PR G0707A00225					38.84

04–30	PR	G0707A00226		6.50
04–30	PR	G0707A00227		13.17
04–30	PR	G0707A00228		8.29
04–30	PR	G0707A00229		64.69
04–30	PR	G0707A00230		16.09
04–30	PR	G0707A00231		34.29
04–30	PR	G0707A00232		20.63
04–30	PR	G0707A00233		36.73
04–30	PR	G0707A00234		20.32
04–30	PR	G0707A00235		65.82
04–30	PR	G0707A00236		16.42
04–30	PR	G0707A00237		24.05
04–30	PR	G0707A00238		34.78
04–30	PR	G0707A00239		8.45
04–30	PR	G0707A00240		18.37
04–30	PR	G0707A00241		8.45
04–30	PR	G0707A00242		13.33
04–30	PR	G0707A00243		79,290.05
04–30	PR	G0707A00244		210.16
04–30	PR	G0707A00245		21.13
04–30	PR	G0707A00246		35.92
04–30	PR	G0707A00247		48.60
04–30	PR	G0707A00248		11.54
04–30	PR	G0707A00249		8.13
04–30	PR	G0707A00250		208.49
04–30	PR	G0707A00251		36.09
04–30	PR	G0707A00252		41.45
04–30	PR	G0707A00253		35.11
04–30	PR	G0707A00254		4.55
04–30	PR	G0707A00255		17.06
04–30	PR	G0707A00256		10.40
04–30	PR	G0707A00257		215.50
04–30	PR	G0707A00258		39.00
04–30	PR	G0707A00259		23.89
04–30	PR	G0707A00260		7.96
04–30	PR	G0707A00261		11.06
04–30	PR	G0707A00262		5.20
04–30	PR	G0707A00263		4.88
04–30	PR	G0707A00264		5.69
04–30	PR	G0707A00265		2,945.44
04–30	PR	G0707A00266		6,464.11
04–30	PR	G0707A00267		885.96
04–30	PR	G0707A00268		246.97
04–30	PR	G0707A00269		554.46
04–30	PR	G0707A00270		4,965.81
04–30	PR	G0707A00271		614.98
04–30	PR	G0707A00272		1,285.45
04–30	PR	G0707A00273		307.49
04–30	PR	G0707A00274		531.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–30	PR G0707A00275						3,573.11
04–30	PR G0707A00276						307.49
04–30	PR G0707A00277						1,927.39
04–30	PR G0707A00278						885.96
04–30	PR G0707A00279						1,149.62
04–30	PR G0707A00280						614.98
04–30	PR G0707A00281						3,135.73
04–30	PR G0707A00282						944.40
04–30	PR G0707A00283						614.98
04–30	PR G0707A00284						587.25
04–30	PR G0707A00285						614.98
04–30	PR G0707A00286						307.49
04–30	PR G0707A00287						1,041.75
04–30	PR G0707A00288						307.49
04–30	PR G0707A00289						3,278,303.20
04–30	PR G0707A00290						307.49
04–30	PR G0707A00291						697.43
04–30	PR G0707A00292						916.54
04–30	PR G0707A00293						554.46
04–30	PR G0707COR001		12/01/06	12/15/06			–328.92
04–30	PR G0707COR002		02/01/07	02/28/07			227.05
04–30	PR G0707COR003		03/01/07	03/31/07			227.05
04–30	PR G0707COR004		04/01/07	04/30/07			697.43
04–30	CO 7Y92502806	MEMBERS' SERVICES	04/01/07	04/30/07	REIMB; MEM SVCS-TSP		–380.63
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-CSRF		–751.99
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-CSRO		–653.21
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-FERS		–1,579.61
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-TSP1%		–95.16
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-FICA		–1,127.15
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-MEDICARE		–406.21
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-HEALTH		–307.49
04–30	CO 7Y92502806	DO	04/01/07	04/30/07	REIMB; MEM SVCS-BASIC		–36.40
04–30	P6 R07031741	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS		500.00
05–01	P6 2007011M009	NELNET	01/01/07	01/31/07	STUDENT LOANS		176.00
05–01	P6 2007021M006	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
05–01	P6 R0703153	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS		400.00
05–02	HR 397269	U S DEPT OF ED - DIRECT LOANS	02/01/07	02/28/07	STUDENT LOANS		–213.98
05–03	HR 397270	ACS	04/01/07	04/30/07	STUDENT LOANS		–500.00
05–03	HR 397270	DO	03/01/07	03/31/07	STUDENT LOANS		–371.00
05–03	HR 397270	ACS EDUCATION SERVICES	04/01/07	04/30/07	STUDENT LOANS		–500.00
05–03	P6 2007041M001	U S DEPT OF ED - DIRECT LOANS	04/01/07	04/30/07	STUDENT LOANS		31.60
05–04	HR 397271	NELNET	12/01/06	12/31/06	STUDENT LOANS		–429.40
05–04	P6 2007031M012	U S DEPT OF ED - DIRECT LOANS	03/01/07	03/31/07	STUDENT LOANS		500.00

05–04	P6	2007041M002	DO	04/01/07	04/30/07	STUDENT LOANS	500.00
05–07	HR	397272	OFFICE OF HUMAN RESOURCES	05/01/07	05/01/07	EMPLOYEES H.B. DED. LWOP/I.F.	–907.60
05–09	CO	050907129	GREAT LAKES HIGHER ED SVC CORP	04/01/07	04/30/07	STUDENT LOANS	–145.17
05–09	P6	R07031871	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS	445.40
05–14	CO	051407134	GREAT LAKES HIGHER ED SVC CORP	04/01/07	04/30/07	STUDENT LOANS	–500.00
05–14	CO	051407134	TOTAL HIGHER EDUCATION	04/01/07	04/30/07	STUDENT LOANS	–500.00
05–14	CO	051407134	DO	04/01/07	04/30/07	STUDENT LOANS	–115.00
05–15	PR	G0708COR001		04/01/07	04/01/07		172.60
05–15	CO	051507135A	ACS	11/01/06	11/30/06	STUDENT LOANS	–220.00
05–15	P6	R06111893	ACS PERKINS	11/01/06	11/30/06	STUDENT LOANS	220.00
05–15	P6	2007031M013	SALLIE MAE SERVICING CORP	03/01/07	03/31/07	STUDENT LOANS	271.88
05–15	P6	2007041M003	DO	04/01/07	04/30/07	STUDENT LOANS	271.88
05–16	P6	2007051134	ACCESS GROUP	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051227	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051598	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051797	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051850	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705218	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705504	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705554	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051007	ACCESS GROUP PAYMENT OPERATION	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051361	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007052028	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05–16	P6	200705420	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705668	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705906	DO	05/01/07	05/31/07	STUDENT LOANS	363.15
05–16	P6	2007051035	ACS	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051063	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051084	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
05–16	P6	2007051104	DO	05/01/07	05/31/07	STUDENT LOANS	421.00
05–16	P6	2007051107	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05–16	P6	2007051146	DO	05/01/07	05/31/07	STUDENT LOANS	440.75
05–16	P6	2007051148	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051184	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051230	DO	05/01/07	05/31/07	STUDENT LOANS	127.72
05–16	P6	2007051265	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	2007051270	DO	05/01/07	05/31/07	STUDENT LOANS	410.62
05–16	P6	2007051304	DO	05/01/07	05/31/07	STUDENT LOANS	63.64
05–16	P6	2007051312	DO	05/01/07	05/31/07	STUDENT LOANS	463.13
05–16	P6	2007051324	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051352	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051354	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051382	DO	05/01/07	05/31/07	STUDENT LOANS	167.24
05–16	P6	2007051391	DO	05/01/07	05/31/07	STUDENT LOANS	137.88
05–16	P6	2007051436	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051488	DO	05/01/07	05/31/07	STUDENT LOANS	358.01
05–16	P6	2007051535	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	2007051562	DO	05/01/07	05/31/07	STUDENT LOANS	66.72
05–16	P6	2007051612	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 2007051614	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 200705162	DO	05/01/07	05/31/07	STUDENT LOANS		136.00
05–16	P6 2007051627	DO	05/01/07	05/31/07	STUDENT LOANS		129.00
05–16	P6 2007051633	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705166	DO	05/01/07	05/31/07	STUDENT LOANS		159.00
05–16	P6 200705167	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051701	DO	05/01/07	05/31/07	STUDENT LOANS		227.00
05–16	P6 2007051707	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051711	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051715	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705174	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051746	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 2007051752	DO	05/01/07	05/31/07	STUDENT LOANS		490.00
05–16	P6 2007051778	DO	05/01/07	05/31/07	STUDENT LOANS		128.18
05–16	P6 2007051780	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051790	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051799	DO	05/01/07	05/31/07	STUDENT LOANS		370.00
05–16	P6 2007051806	DO	05/01/07	05/31/07	STUDENT LOANS		69.45
05–16	P6 2007051830	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051859	DO	05/01/07	05/31/07	STUDENT LOANS		370.00
05–16	P6 2007051860	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705187	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051887	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 2007051915	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705193	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051933	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051938	DO	05/01/07	05/31/07	STUDENT LOANS		40.00
05–16	P6 2007051982	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051995	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051998	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007052	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007052058	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007052072	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705217	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
05–16	P6 200705241	DO	05/01/07	05/31/07	STUDENT LOANS		242.00
05–16	P6 200705243	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6 200705252	DO	05/01/07	05/31/07	STUDENT LOANS		71.10
05–16	P6 200705304	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705306	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705307	DO	05/01/07	05/31/07	STUDENT LOANS		181.89
05–16	P6 200705312	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 200705317	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705323	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	200705346	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705371	DO	05/01/07	05/31/07	STUDENT LOANS	371.17
05-16	P6	200705399	DO	05/01/07	05/31/07	STUDENT LOANS	148.87
05-16	P6	200705418	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705434	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705438	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705467	DO	05/01/07	05/31/07	STUDENT LOANS	496.75
05-16	P6	20070547	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070553	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705537	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705562	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705576	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070558	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	200705584	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705606	DO	05/01/07	05/31/07	STUDENT LOANS	125.00
05-16	P6	200705608	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705616	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05-16	P6	200705630	DO	05/01/07	05/31/07	STUDENT LOANS	111.63
05-16	P6	200705636	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705689	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705705	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705714	DO	05/01/07	05/31/07	STUDENT LOANS	336.85
05-16	P6	200705737	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705765	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070580	DO	05/01/07	05/31/07	STUDENT LOANS	52.81
05-16	P6	200705801	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	200705805	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705852	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	200705859	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
05-16	P6	200705865	DO	05/01/07	05/31/07	STUDENT LOANS	105.64
05-16	P6	200705877	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705932	DO	05/01/07	05/31/07	STUDENT LOANS	95.46
05-16	P6	200705943	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05-16	P6	200705986	DO	05/01/07	05/31/07	STUDENT LOANS	50.00
05-16	P6	2007051115	ACS EDUCATION SERVICES	05/01/07	05/31/07	STUDENT LOANS	350.00
05-16	P6	2007051212	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051376	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051494	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051652	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007052053	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705215	DO	05/01/07	05/31/07	STUDENT LOANS	222.70
05-16	P6	200705281	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
05-16	P6	200705339	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
05-16	P6	200705358	DO	05/01/07	05/31/07	STUDENT LOANS	245.00
05-16	P6	200705364	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705382	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	200705472	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
05-16	P6	200705482	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705567	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
05–16	P6 200705577	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705703	DO	05/01/07	05/31/07	STUDENT LOANS		328.28
05–16	P6 200705722	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 20070581	DO	05/01/07	05/31/07	STUDENT LOANS		268.02
05–16	P6 2007051952	ACS PERKINS	05/01/07	05/31/07	STUDENT LOANS		220.00
05–16	P6 2007052055	DO	05/01/07	05/31/07	STUDENT LOANS		120.00
05–16	P6 200705956	DO	05/01/07	05/31/07	STUDENT LOANS		52.60
05–16	P6 2007041M004	AMERICAN EDUCATION SERVICES	04/01/07	04/30/07	STUDENT LOANS		500.00
05–16	P6 2007051018	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051047	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051065	DO	05/01/07	05/31/07	STUDENT LOANS		263.00
05–16	P6 2007051066	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16	P6 2007051120	DO	05/01/07	05/31/07	STUDENT LOANS		114.18
05–16	P6 2007051123	DO	05/01/07	05/31/07	STUDENT LOANS		153.92
05–16	P6 200705114	DO	05/01/07	05/31/07	STUDENT LOANS		220.71
05–16	P6 2007051143	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051174	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 200705119	DO	05/01/07	05/31/07	STUDENT LOANS		245.37
05–16	P6 2007051191	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051201	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051208	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051221	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051231	DO	05/01/07	05/31/07	STUDENT LOANS		306.86
05–16	P6 2007051237	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705124	DO	05/01/07	05/31/07	STUDENT LOANS		75.00
05–16	P6 2007051245	DO	05/01/07	05/31/07	STUDENT LOANS		275.64
05–16	P6 2007051253	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051256	DO	05/01/07	05/31/07	STUDENT LOANS		329.72
05–16	P6 2007051257	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 2007051264	DO	05/01/07	05/31/07	STUDENT LOANS		429.00
05–16	P6 2007051268	DO	05/01/07	05/31/07	STUDENT LOANS		365.40
05–16	P6 2007051297	DO	05/01/07	05/31/07	STUDENT LOANS		371.16
05–16	P6 2007051308	DO	05/01/07	05/31/07	STUDENT LOANS		306.68
05–16	P6 2007051314	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051322	DO	05/01/07	05/31/07	STUDENT LOANS		273.59
05–16	P6 2007051341	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051346	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051350	DO	05/01/07	05/31/07	STUDENT LOANS		285.00
05–16	P6 2007051355	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051357	DO	05/01/07	05/31/07	STUDENT LOANS		355.42
05–16	P6 2007051359	DO	05/01/07	05/31/07	STUDENT LOANS		317.73
05–16	P6 2007051365	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051373	DO	05/01/07	05/31/07	STUDENT LOANS		445.00

05–16	P6	2007051377	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051384	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051387	DO	05/01/07	05/31/07	STUDENT LOANS	158.33
05–16	P6	2007051394	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051403	DO	05/01/07	05/31/07	STUDENT LOANS	290.92
05–16	P6	2007051417	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051433	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705144	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051453	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051491	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051507	DO	05/01/07	05/31/07	STUDENT LOANS	101.35
05–16	P6	2007051508	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
05–16	P6	2007051519	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705153	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051533	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051534	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	200705154	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	2007051546	DO	05/01/07	05/31/07	STUDENT LOANS	247.00
05–16	P6	200705158	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070516	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051600	DO	05/01/07	05/31/07	STUDENT LOANS	101.53
05–16	P6	2007051630	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051642	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051648	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051658	DO	05/01/07	05/31/07	STUDENT LOANS	179.56
05–16	P6	2007051660	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051661	DO	05/01/07	05/31/07	STUDENT LOANS	165.00
05–16	P6	2007051681	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051756	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051762	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	2007051791	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705180	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051803	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	2007051813	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051827	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051833	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051834	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051844	DO	05/01/07	05/31/07	STUDENT LOANS	465.17
05–16	P6	2007051846	DO	05/01/07	05/31/07	STUDENT LOANS	152.00
05–16	P6	200705185	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051855	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705190	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051922	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05–16	P6	2007051935	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	2007051939	DO	05/01/07	05/31/07	STUDENT LOANS	160.00
05–16	P6	2007051972	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	2007051988	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
05–16	P6	200705204	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007052046	DO	05/01/07	05/31/07	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2007052067	DO	05/01/07	05/31/07	STUDENT LOANS		172.00
05–16	P6 2007052070	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6 2007052077	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705216	DO	05/01/07	05/31/07	STUDENT LOANS		222.70
05–16	P6 200705220	DO	05/01/07	05/31/07	STUDENT LOANS		419.19
05–16	P6 200705222	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 200705244	DO	05/01/07	05/31/07	STUDENT LOANS		446.97
05–16	P6 200705250	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 200705253	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 200705284	DO	05/01/07	05/31/07	STUDENT LOANS		412.60
05–16	P6 200705299	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 200705332	DO	05/01/07	05/31/07	STUDENT LOANS		273.02
05–16	P6 200705338	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705341	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705352	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705377	DO	05/01/07	05/31/07	STUDENT LOANS		345.37
05–16	P6 200705380	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705384	DO	05/01/07	05/31/07	STUDENT LOANS		245.00
05–16	P6 2007054	DO	05/01/07	05/31/07	STUDENT LOANS		185.19
05–16	P6 200705400	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 200705412	DO	05/01/07	05/31/07	STUDENT LOANS		125.00
05–16	P6 200705416	DO	05/01/07	05/31/07	STUDENT LOANS		185.00
05–16	P6 200705419	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 200705426	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 200705427	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705430	DO	05/01/07	05/31/07	STUDENT LOANS		267.00
05–16	P6 200705431	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705432	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705439	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 20070544	DO	05/01/07	05/31/07	STUDENT LOANS		453.80
05–16	P6 200705440	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6 200705441	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705442	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
05–16	P6 200705443	DO	05/01/07	05/31/07	STUDENT LOANS		191.06
05–16	P6 200705445	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705448	DO	05/01/07	05/31/07	STUDENT LOANS		377.00
05–16	P6 200705449	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 200705450	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6 200705458	DO	05/01/07	05/31/07	STUDENT LOANS		175.00
05–16	P6 200705460	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705468	DO	05/01/07	05/31/07	STUDENT LOANS		499.56
05–16	P6 200705469	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
05–16	P6 200705470	DO	05/01/07	05/31/07	STUDENT LOANS		318.14

05–16	P6	200705471	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705474	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
05–16	P6	200705478	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	200705481	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705488	DO	05/01/07	05/31/07	STUDENT LOANS	325.00
05–16	P6	200705489	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	200705493	DO	05/01/07	05/31/07	STUDENT LOANS	103.28
05–16	P6	200705495	DO	05/01/07	05/31/07	STUDENT LOANS	445.00
05–16	P6	200705505	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	200705510	DO	05/01/07	05/31/07	STUDENT LOANS	209.00
05–16	P6	200705512	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05–16	P6	200705514	DO	05/01/07	05/31/07	STUDENT LOANS	469.58
05–16	P6	200705515	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705516	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705519	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705522	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705524	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705527	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705528	DO	05/01/07	05/31/07	STUDENT LOANS	449.60
05–16	P6	200705529	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705532	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
05–16	P6	200705536	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	200705539	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705545	DO	05/01/07	05/31/07	STUDENT LOANS	125.00
05–16	P6	200705549	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05–16	P6	200705552	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705556	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	200705601	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705628	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705631	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705652	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705664	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	200705681	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705684	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705715	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705730	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705736	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705739	DO	05/01/07	05/31/07	STUDENT LOANS	445.00
05–16	P6	200705744	DO	05/01/07	05/31/07	STUDENT LOANS	138.85
05–16	P6	200705757	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070576	DO	05/01/07	05/31/07	STUDENT LOANS	210.00
05–16	P6	200705781	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05–16	P6	200705789	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705813	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	20070582	DO	05/01/07	05/31/07	STUDENT LOANS	130.31
05–16	P6	200705821	DO	05/01/07	05/31/07	STUDENT LOANS	405.80
05–16	P6	200705826	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705832	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705842	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con								
05–16	P6	200705925	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705951	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705961	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070597	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705975	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705991	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051266	ARKANSAS STUDENT LOAN AUTH.	05/01/07	05/31/07	STUDENT LOANS		275.00
05–16	P6	2007051319	BANCFIRST	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051541	BANK OF NORTH DAKOTA	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051821	DO	05/01/07	05/31/07	STUDENT LOANS		234.00
05–16	P6	R06121530	BETHEL UNIVERSITY	12/01/06	12/31/06	STUDENT LOANS		250.00
05–16	P6	R07011320	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
05–16	P6	2007051570	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051121	BOSTON COLLEGE	05/01/07	05/31/07	STUDENT LOANS		84.85
05–16	P6	200705120	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051856	BRAZOS HIGHER EDUCATION (BHEA)	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070550	BROWN UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6	2007051009	CAMPUS PARTNERS	05/01/07	05/31/07	STUDENT LOANS		63.72
05–16	P6	2007051690	DO	05/01/07	05/31/07	STUDENT LOANS		110.00
05–16	P6	2007051800	DO	05/01/07	05/31/07	STUDENT LOANS		120.00
05–16	P6	200705256	DO	05/01/07	05/31/07	STUDENT LOANS		154.83
05–16	P6	200705475	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16	P6	2007055	DO	05/01/07	05/31/07	STUDENT LOANS		58.28
05–16	P6	200705568	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705574	DO	05/01/07	05/31/07	STUDENT LOANS		40.00
05–16	P6	200705727	DO	05/01/07	05/31/07	STUDENT LOANS		130.00
05–16	P6	200705894	DO	05/01/07	05/31/07	STUDENT LOANS		60.00
05–16	P6	200705904	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705822	CASE WESTERN RESERVE	05/01/07	05/31/07	STUDENT LOANS		39.60
05–16	P6	2007051401	CITIBANK STUDENT LOAN CORP	05/01/07	05/31/07	STUDENT LOANS		338.00
05–16	P6	2007051585	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051824	DO	05/01/07	05/31/07	STUDENT LOANS		290.00
05–16	P6	2007051907	DO	05/01/07	05/31/07	STUDENT LOANS		495.78
05–16	P6	2007051980	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
05–16	P6	200705229	DO	05/01/07	05/31/07	STUDENT LOANS		274.77
05–16	P6	200705413	DO	05/01/07	05/31/07	STUDENT LOANS		275.00
05–16	P6	20070549	DO	05/01/07	05/31/07	STUDENT LOANS		412.60
05–16	P6	200705571	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705603	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705916	DO	05/01/07	05/31/07	STUDENT LOANS		297.72
05–16	P6	200705942	DO	05/01/07	05/31/07	STUDENT LOANS		206.89
05–16	P6	2007051087	CITIBANK STUDENT LOAN CORP.	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051584	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	2007051758	DO	05/01/07	05/31/07	STUDENT LOANS	105.00
05-16	P6	2007051014	CITIBANK STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051015	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051040	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051051	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
05-16	P6	2007051056	DO	05/01/07	05/31/07	STUDENT LOANS	111.67
05-16	P6	2007051070	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051094	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051172	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051173	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051195	DO	05/01/07	05/31/07	STUDENT LOANS	370.00
05-16	P6	2007051209	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051210	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051219	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705122	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705123	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051242	DO	05/01/07	05/31/07	STUDENT LOANS	330.00
05-16	P6	2007051243	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
05-16	P6	2007051284	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051288	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051290	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051292	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705130	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051342	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051389	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705139	DO	05/01/07	05/31/07	STUDENT LOANS	412.00
05-16	P6	2007051405	DO	05/01/07	05/31/07	STUDENT LOANS	429.40
05-16	P6	2007051415	DO	05/01/07	05/31/07	STUDENT LOANS	106.87
05-16	P6	2007051416	DO	05/01/07	05/31/07	STUDENT LOANS	445.00
05-16	P6	2007051423	DO	05/01/07	05/31/07	STUDENT LOANS	160.00
05-16	P6	2007051432	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051469	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051498	DO	05/01/07	05/31/07	STUDENT LOANS	153.00
05-16	P6	200705 15	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051502	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051521	DO	05/01/07	05/31/07	STUDENT LOANS	75.00
05-16	P6	2007051524	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
05-16	P6	2007051525	DO	05/01/07	05/31/07	STUDENT LOANS	110.00
05-16	P6	2007051578	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051586	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051587	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051589	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051609	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051635	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	2007051639	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705164	DO	05/01/07	05/31/07	STUDENT LOANS	120.00
05-16	P6	2007051644	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051645	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051686	DO	05/01/07	05/31/07	STUDENT LOANS	350.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 2007051698	DO	05/01/07	05/31/07	STUDENT LOANS		191.28
05–16	P6 200705171	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051728	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051729	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
05–16	P6 2007051739	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 2007051764	DO	05/01/07	05/31/07	STUDENT LOANS		83.88
05–16	P6 2007051773	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051774	DO	05/01/07	05/31/07	STUDENT LOANS		326.00
05–16	P6 200705178	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
05–16	P6 2007051788	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051798	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051841	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051852	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051861	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051871	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051880	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051884	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
05–16	P6 200705189	DO	05/01/07	05/31/07	STUDENT LOANS		329.80
05–16	P6 200705192	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051923	DO	05/01/07	05/31/07	STUDENT LOANS		459.81
05–16	P6 2007051947	DO	05/01/07	05/31/07	STUDENT LOANS		329.00
05–16	P6 200705198	DO	05/01/07	05/31/07	STUDENT LOANS		136.63
05–16	P6 2007051981	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051985	DO	05/01/07	05/31/07	STUDENT LOANS		112.00
05–16	P6 200705200	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6 2007052004	DO	05/01/07	05/31/07	STUDENT LOANS		497.94
05–16	P6 2007052025	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 2007052030	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6 2007052031	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
05–16	P6 200705205	DO	05/01/07	05/31/07	STUDENT LOANS		184.27
05–16	P6 2007052062	DO	05/01/07	05/31/07	STUDENT LOANS		198.00
05–16	P6 2007052065	DO	05/01/07	05/31/07	STUDENT LOANS		210.00
05–16	P6 200705219	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705223	DO	05/01/07	05/31/07	STUDENT LOANS		191.78
05–16	P6 200705224	DO	05/01/07	05/31/07	STUDENT LOANS		208.48
05–16	P6 200705238	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705239	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705247	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705254	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705255	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705273	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705318	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705321	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05–16	P6	200705368	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705393	DO	05/01/07	05/31/07	STUDENT LOANS	206.30
05–16	P6	200705394	DO	05/01/07	05/31/07	STUDENT LOANS	206.30
05–16	P6	200705414	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070542	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	20C705447	DO	05/01/07	05/31/07	STUDENT LOANS	455.77
05–16	P6	200705490	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
05–16	P6	200705492	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705497	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705503	DO	05/01/07	05/31/07	STUDENT LOANS	410.00
05–16	P6	200705511	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705525	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705530	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705553	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	200705565	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705583	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705615	DO	05/01/07	05/31/07	STUDENT LOANS	70.78
05–16	P6	200705637	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705640	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705644	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	200705645	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705680	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705696	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705732	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705775	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007058	DO	05/01/07	05/31/07	STUDENT LOANS	244.80
05–16	P6	200705806	DO	05/01/07	05/31/07	STUDENT LOANS	380.00
05–16	P6	200705809	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705829	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705831	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705854	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705858	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705866	DO	05/01/07	05/31/07	STUDENT LOANS	297.30
05–16	P6	200705868	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705914	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705924	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
05–16	P6	200705933	DO	05/01/07	05/31/07	STUDENT LOANS	268.89
05–16	P6	200705963	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05–16	P6	200705964	DO	05/01/07	05/31/07	STUDENT LOANS	246.00
05–16	P6	200705974	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05–16	P6	200705985	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705996	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051743	CLAREMONT MCKENNA COLLEGE	05/01/07	05/31/07	STUDENT LOANS	95.45
05–16	P6	200705232	CLC SERVICING CORP	05/01/07	05/31/07	STUDENT LOANS	225.00
05–16	P6	200705313	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	200705837	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051293	COLLEGE FOUNDATION	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	200705720	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	200705729	DO	05/01/07	05/31/07	STUDENT LOANS	215.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 200705735	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705767	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 2007051013	COLLEGE FOUNDATION, INC.	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051737	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051944	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051984	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705572	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6 200705693	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705711	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
05–16	P6 200705726	DO	05/01/07	05/31/07	STUDENT LOANS		370.00
05–16	P6 200705913	DO	05/01/07	05/31/07	STUDENT LOANS		191.00
05–16	P6 2007051026	COLLEGE INVEST	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 2007051028	DO	05/01/07	05/31/07	STUDENT LOANS		203.52
05–16	P6 2007051217	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705202	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051441	COLLEGIATE FUNDING	05/01/07	05/31/07	STUDENT LOANS		440.75
05–16	P6 2007051366	COLORADO STATE UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705308	CORNELL UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		90.00
05–16	P6 2007051368	COSTEP	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051420	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6 2007051741	DARTMOUTH EDUCATION LOAN CORP.	05/01/07	05/31/07	STUDENT LOANS		80.00
05–16	P6 200705344	DUKE UNIVERSITY STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS		215.00
05–16	P6 20070568	DO	05/01/07	05/31/07	STUDENT LOANS		70.43
05–16	P6 2007051164	E.C.S.I.	05/01/07	05/31/07	STUDENT LOANS		85.00
05–16	P6 2007051196	DO	05/01/07	05/31/07	STUDENT LOANS		79.67
05–16	P6 2007051301	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705131	DO	05/01/07	05/31/07	STUDENT LOANS		153.26
05–16	P6 2007051392	DO	05/01/07	05/31/07	STUDENT LOANS		125.12
05–16	P6 2007051426	DO	05/01/07	05/31/07	STUDENT LOANS		243.80
05–16	P6 2007051496	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051869	DO	05/01/07	05/31/07	STUDENT LOANS		100.75
05–16	P6 2007052010	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 2007052063	DO	05/01/07	05/31/07	STUDENT LOANS		252.00
05–16	P6 200705329	DO	05/01/07	05/31/07	STUDENT LOANS		174.00
05–16	P6 20070584	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 200705891	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 2007051024	EDAMERICA	05/01/07	05/31/07	STUDENT LOANS		460.66
05–16	P6 2007051170	DO	05/01/07	05/31/07	STUDENT LOANS		61.60
05–16	P6 2007051182	DO	05/01/07	05/31/07	STUDENT LOANS		425.00
05–16	P6 2007051183	DO	05/01/07	05/31/07	STUDENT LOANS		73.09
05–16	P6 2007051185	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051192	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051232	DO	05/01/07	05/31/07	STUDENT LOANS		200.00

05–16	P6	2007051251	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051260	DO	05/01/07	05/31/07	STUDENT LOANS	371.16
05–16	P6	2007051262	DO	05/01/07	05/31/07	STUDENT LOANS	371.16
05–16	P6	2007051275	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051281	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051338	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	2007051353	DO	05/01/07	05/31/07	STUDENT LOANS	201.00
05–16	P6	2007051419	DO	05/01/07	05/31/07	STUDENT LOANS	190.85
05–16	P6	2007051430	DO	05/01/07	05/31/07	STUDENT LOANS	125.00
05–16	P6	2007051528	DO	05/01/07	05/31/07	STUDENT LOANS	97.69
05–16	P6	2007051931	DO	05/01/07	05/31/07	STUDENT LOANS	418.00
05–16	P6	2007051973	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007052037	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	200705587	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705688	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705764	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	200705878	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
05–16	P6	200705934	DO	05/01/07	05/31/07	STUDENT LOANS	120.36
05–16	P6	2007051994	EDUCATION LOAN SERVICING CORP.	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051451	FIRSTMARK SERVICES	05/01/07	05/31/07	STUDENT LOANS	192.76
05–16	P6	2007051465	DO	05/01/07	05/31/07	STUDENT LOANS	206.30
05–16	P6	20070517	FISC SOLUTIONS	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705251	GEORGE WASHINGTON UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	2007051454	GEORGETOWN UNIV. STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS	107.00
05–16	P6	2007051926	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	20070510	GRANITE STATE MGMT & RESOURCES	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	200705100	DO	05/01/07	05/31/07	STUDENT LOANS	123.33
05–16	P6	2007051023	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705108	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	200705135	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705146	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	200705149	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051742	DO	05/01/07	05/31/07	STUDENT LOANS	297.16
05–16	P6	20070521	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007053	DO	05/01/07	05/31/07	STUDENT LOANS	323.00
05–16	P6	20070592	DO	05/01/07	05/31/07	STUDENT LOANS	142.00
05–16	P6	2007051002	GREAT LAKES HIGHER ED SVC CORP	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051041	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05–16	P6	2007051052	DO	05/01/07	05/31/07	STUDENT LOANS	50.00
05–16	P6	2007051055	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051060	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051068	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
05–16	P6	2007051097	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051110	DO	05/01/07	05/31/07	STUDENT LOANS	216.98
05–16	P6	2007051122	DO	05/01/07	05/31/07	STUDENT LOANS	147.39
05–16	P6	2007051130	DO	05/01/07	05/31/07	STUDENT LOANS	440.75
05–16	P6	2007051136	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051139	DO	05/01/07	05/31/07	STUDENT LOANS	175.78
05–16	P6	2007051141	DO	05/01/07	05/31/07	STUDENT LOANS	445.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	2007051142	DO	05/01/07	05/31/07	STUDENT LOANS		278.38
05–16	P6	2007051144	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051145	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6	2007051177	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051197	DO	05/01/07	05/31/07	STUDENT LOANS		420.33
05–16	P6	20070512	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051330	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051367	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6	2007051424	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
05–16	P6	2007051444	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
05–16	P6	2007051458	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051470	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6	2007051474	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
05–16	P6	2007051475	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6	2007051485	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051523	DO	05/01/07	05/31/07	STUDENT LOANS		172.70
05–16	P6	2007051557	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6	2007051569	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051620	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705170	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051789	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705179	DO	05/01/07	05/31/07	STUDENT LOANS		112.46
05–16	P6	2007051812	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051828	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6	2007051848	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051886	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051905	DO	05/01/07	05/31/07	STUDENT LOANS		211.69
05–16	P6	2007051943	DO	05/01/07	05/31/07	STUDENT LOANS		400.26
05–16	P6	2007051958	DO	05/01/07	05/31/07	STUDENT LOANS		427.00
05–16	P6	2007051993	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007052001	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007052003	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6	2007052074	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6	200705226	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705227	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705230	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705270	GREAT LAKES HIGHER ED SVC CORP	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705278	GREAT LAKES HIGHER ED SVC CORP	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705325	DO	05/01/07	05/31/07	STUDENT LOANS		145.17
05–16	P6	200705347	DO	05/01/07	05/31/07	STUDENT LOANS		247.00
05–16	P6	200705349	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705446	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705498	DO	05/01/07	05/31/07	STUDENT LOANS		325.00

05–16	P6	200705543	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05–16	P6	200705557	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	200705579	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705590	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705622	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705687	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705741	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705807	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705811	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
05–16	P6	200705814	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705824	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705835	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705838	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070585	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	200705855	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05–16	P6	200705860	DO	05/01/07	05/31/07	STUDENT LOANS	429.40
05–16	P6	200705875	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705888	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	200705903	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705919	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705957	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	200705958	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705976	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	20070599	DO	05/01/07	05/31/07	STUDENT LOANS	128.34
05–16	P6	200705994	DO	05/01/07	05/31/07	STUDENT LOANS	246.00
05–16	P6	2007051126	GREAT LAKES HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS	280.00
05–16	P6	2007051138	DO	05/01/07	05/31/07	STUDENT LOANS	440.75
05–16	P6	2007051252	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051437	DO	05/01/07	05/31/07	STUDENT LOANS	9.70
05–16	P6	2007051977	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705404	DO	05/01/07	05/31/07	STUDENT LOANS	480.00
05–16	P6	200705575	DO	05/01/07	05/31/07	STUDENT LOANS	260.00
05–16	P6	200705670	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705887	DO	05/01/07	05/31/07	STUDENT LOANS	402.62
05–16	P6	200705895	DO	05/01/07	05/31/07	STUDENT LOANS	440.00
05–16	P6	2007051510	HARVARD UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	106.07
05–16	P6	2007051963	DO	05/01/07	05/31/07	STUDENT LOANS	110.00
05–16	P6	200705272	HSBC BANK USA	05/01/07	05/31/07	STUDENT LOANS	245.00
05–16	P6	200705436	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	2007051438	IDAPP	05/01/07	05/31/07	STUDENT LOANS	138.70
05–16	P6	2007052048	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	200705960	DO	05/01/07	05/31/07	STUDENT LOANS	116.60
05–16	P6	2007051039	ILLINOIS DESIG ACCT PURCHPROG	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705981	DO	05/01/07	05/31/07	STUDENT LOANS	460.66
05–16	P6	200705940	INDIANA UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	75.00
05–16	P6	2007051476	IOWA STUDENT LOAN CORP.	05/01/07	05/31/07	STUDENT LOANS	58.00
05–16	P6	2007051484	DO	05/01/07	05/31/07	STUDENT LOANS	421.00
05–16	P6	2007051501	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05–16	P6	2007051503	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05-16	P6 2007051223	ISM EDUCATION LOANS	05/01/07	05/31/07	STUDENT LOANS		193.28
05-16	P6 200705461	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05-16	P6 200705595	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051151	KENTUCKY HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS		278.37
05-16	P6 2007051160	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051163	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05-16	P6 2007051166	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
05-16	P6 2007051178	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05-16	P6 2007051198	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
05-16	P6 200705142	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051463	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051953	DO	05/01/07	05/31/07	STUDENT LOANS		280.00
05-16	P6 2007051987	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705199	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05-16	P6 200705231	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705336	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705354	DO	05/01/07	05/31/07	STUDENT LOANS		377.17
05-16	P6 200705379	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 20070552	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705581	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05-16	P6 200705624	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705641	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705738	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705815	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705851	DO	05/01/07	05/31/07	STUDENT LOANS		252.00
05-16	P6 200705930	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051004	KENTUCKY HIGHER EDUCATION LOAN	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051165	DO	05/01/07	05/31/07	STUDENT LOANS		193.37
05-16	P6 2007051186	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051226	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705128	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051296	DO	05/01/07	05/31/07	STUDENT LOANS		365.40
05-16	P6 2007051336	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705147	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05-16	P6 200705148	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05-16	P6 2007051549	DO	05/01/07	05/31/07	STUDENT LOANS		127.00
05-16	P6 2007051668	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051703	DO	05/01/07	05/31/07	STUDENT LOANS		273.00
05-16	P6 2007051719	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051720	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007051820	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 2007052042	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6 200705221	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	200705285	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	200705334	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705353	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705429	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705444	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705533	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
05-16	P6	200705559	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705597	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705669	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705701	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705733	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705761	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705884	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070590	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705909	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	2007051736	LOANSTAR SYSTEMS, INC	05/01/07	05/31/07	STUDENT LOANS	99.31
05-16	P6	2007051603	MHESAC	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051127	MISSOURI HIGHER ED LOAN AUTH	05/01/07	05/31/07	STUDENT LOANS	208.00
05-16	P6	2007051238	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051263	DO	05/01/07	05/31/07	STUDENT LOANS	371.16
05-16	P6	2007051529	DO	05/01/07	05/31/07	STUDENT LOANS	32.28
05-16	P6	2007051532	DO	05/01/07	05/31/07	STUDENT LOANS	365.40
05-16	P6	2007051890	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052047	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705792	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051531	MOHELA	05/01/07	05/31/07	STUDENT LOANS	172.70
05-16	P6	2007051537	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051563	DO	05/01/07	05/31/07	STUDENT LOANS	133.28
05-16	P6	2007051823	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051853	DO	05/01/07	05/31/07	STUDENT LOANS	330.00
05-16	P6	200705708	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051602	MONTANA HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052039	NATIONAL EDUCATION FINANCING	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705676	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051000	NELNET	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705102	DO	05/01/07	05/31/07	STUDENT LOANS	375.00
05-16	P6	2007051020	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05-16	P6	2007051053	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
05-16	P6	2007051064	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
05-16	P6	2007051080	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
05-16	P6	2007051108	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051117	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705112	DO	05/01/07	05/31/07	STUDENT LOANS	390.13
05-16	P6	2007051162	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051169	DO	05/01/07	05/31/07	STUDENT LOANS	82.50
05-16	P6	2007051171	DO	05/01/07	05/31/07	STUDENT LOANS	216.77
05-16	P6	2007051199	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051267	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007051285	DO	05/01/07	05/31/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	2007051302	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051323	DO	05/01/07	05/31/07	STUDENT LOANS		226.41
05–16	P6	200705134	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
05–16	P6	2007051356	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051363	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051380	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051381	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051388	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051466	DO	05/01/07	05/31/07	STUDENT LOANS		206.30
05–16	P6	2007051467	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6	2007051526	DO	05/01/07	05/31/07	STUDENT LOANS		145.00
05–16	P6	2007051556	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051558	DO	05/01/07	05/31/07	STUDENT LOANS		50.80
05–16	P6	2007051561	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051568	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051594	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16	P6	2007051628	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051672	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051688	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051694	DO	05/01/07	05/31/07	STUDENT LOANS		263.00
05–16	P6	2007051716	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6	2007051730	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051814	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6	2007051835	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051836	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051843	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6	2007051851	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6	2007051925	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6	2007051954	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051979	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051991	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070520	DO	05/01/07	05/31/07	STUDENT LOANS		227.00
05–16	P6	2007052002	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007052008	DO	05/01/07	05/31/07	STUDENT LOANS		143.45
05–16	P6	2007052029	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007052052	DO	05/01/07	05/31/07	STUDENT LOANS		432.60
05–16	P6	2007052075	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007052080	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007052081	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705214	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705248	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	200705282	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705295	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	20070534	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070535	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705370	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	20070540	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705402	DO	05/01/07	05/31/07	STUDENT LOANS	58.04
05-16	P6	200705483	DO	05/01/07	05/31/07	STUDENT LOANS	385.00
05-16	P6	200705599	DO	05/01/07	05/31/07	STUDENT LOANS	113.00
05-16	P6	200705666	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705682	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705747	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705758	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705771	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05-16	P6	200705774	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705788	DO	05/01/07	05/31/07	STUDENT LOANS	146.65
05-16	P6	200705790	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705853	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705885	DO	05/01/07	05/31/07	STUDENT LOANS	449.00
05-16	P6	200705900	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705928	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705962	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705989	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051348	NELNET LOAN SERVICES	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051482	DO	05/01/07	05/31/07	STUDENT LOANS	269.60
05-16	P6	2007051735	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705941	DO	05/01/07	05/31/07	STUDENT LOANS	175.00
05-16	P6	200705101	NELNET LOAN SERVICING	05/01/07	05/31/07	STUDENT LOANS	123.33
05-16	P6	2007051077	DO	05/01/07	05/31/07	STUDENT LOANS	377.17
05-16	P6	200705113	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051218	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
05-16	P6	2007051299	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051378	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051428	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051461	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051553	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051631	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051675	DO	05/01/07	05/31/07	STUDENT LOANS	323.00
05-16	P6	2007051679	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705168	DO	05/01/07	05/31/07	STUDENT LOANS	175.04
05-16	P6	2007051753	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051783	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	20070519	DO	05/01/07	05/31/07	STUDENT LOANS	410.86
05-16	P6	2007051946	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051957	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051969	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705523	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	200705796	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	200705845	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
05-16	P6	200705882	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705972	DO	05/01/07	05/31/07	STUDENT LOANS	41.69

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2007051364	NEW MEXICO EDUCATIONAL ASSISTA	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051008	NORTHWESTERN UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051472	DO	05/01/07	05/31/07	STUDENT LOANS		123.77
05–16	P6 2007051320	OKLAHOMA STATE UNIV.	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051311	OKLAHOMA STUDENT LOAN	05/01/07	05/31/07	STUDENT LOANS		412.00
05–16	P6 2007051176	OSLA STUDENT LOAN SERVICING	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051305	DO	05/01/07	05/31/07	STUDENT LOANS		291.00
05–16	P6 2007051306	DO	05/01/07	05/31/07	STUDENT LOANS		412.00
05–16	P6 2007051383	PANHANDLE-PLAINS LOAN CENTER	05/01/07	05/31/07	STUDENT LOANS		50.00
05–16	P6 2007051396	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051411	PRINCETON UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		40.00
05–16	P6 2007051722	DO	05/01/07	05/31/07	STUDENT LOANS		230.00
05–16	P6 2007051	SALLIE MAE SERVICING CORP	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6 2007051003	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051010	DO	05/01/07	05/31/07	STUDENT LOANS		145.38
05–16	P6 2007051016	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 2007051017	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6 2007051029	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705103	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051031	DO	05/01/07	05/31/07	STUDENT LOANS		490.73
05–16	P6 2007051033	DO	05/01/07	05/31/07	STUDENT LOANS		425.00
05–16	P6 2007051036	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051037	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051042	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6 2007051046	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051048	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051049	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705105	DO	05/01/07	05/31/07	STUDENT LOANS		371.16
05–16	P6 2007051054	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051057	DO	05/01/07	05/31/07	STUDENT LOANS		425.00
05–16	P6 200705106	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
05–16	P6 2007051071	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705109	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051095	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051096	DO	05/01/07	05/31/07	STUDENT LOANS		260.00
05–16	P6 20070511	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
05–16	P6 2007051100	DO	05/01/07	05/31/07	STUDENT LOANS		377.17
05–16	P6 200705111	DO	05/01/07	05/31/07	STUDENT LOANS		150.89
05–16	P6 2007051114	DO	05/01/07	05/31/07	STUDENT LOANS		371.16
05–16	P6 2007051128	DO	05/01/07	05/31/07	STUDENT LOANS		137.00
05–16	P6 2007051133	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051149	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
05–16	P6 200705115	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05–16	P6	2007051153	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051156	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	200705117	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051175	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705118	DO	05/01/07	05/31/07	STUDENT LOANS	245.77
05–16	P6	2007051180	DO	05/01/07	05/31/07	STUDENT LOANS	325.00
05–16	P6	2007051187	DO	05/01/07	05/31/07	STUDENT LOANS	155.00
05–16	P6	2007051188	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	2007051189	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051203	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051204	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051206	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705121	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051211	DO	05/01/07	05/31/07	STUDENT LOANS	96.21
05–16	P6	2007051213	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051216	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051222	DO	05/01/07	05/31/07	STUDENT LOANS	209.00
05–16	P6	2007051225	DO	05/01/07	05/31/07	STUDENT LOANS	334.00
05–16	P6	2007051228	DO	05/01/07	05/31/07	STUDENT LOANS	293.04
05–16	P6	2007051229	DO	05/01/07	05/31/07	STUDENT LOANS	108.48
05–16	P6	2007051241	DO	05/01/07	05/31/07	STUDENT LOANS	330.00
05–16	P6	2007051246	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051247	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	2007051249	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051250	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705126	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705127	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05–16	P6	2007051271	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
05–16	P6	2007051272	DO	05/01/07	05/31/07	STUDENT LOANS	365.40
05–16	P6	2007051273	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051274	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051276	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051277	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051278	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051279	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051282	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051283	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	2007051289	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
05–16	P6	200705129	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05–16	P6	2007051295	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05–16	P6	2007051300	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
05–16	P6	2007051303	DO	05/01/07	05/31/07	STUDENT LOANS	412.00
05–16	P6	2007051317	DO	05/01/07	05/31/07	STUDENT LOANS	230.00
05–16	P6	2007051318	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051326	DO	05/01/07	05/31/07	STUDENT LOANS	80.09
05–16	P6	2007051328	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705133	DO	05/01/07	05/31/07	STUDENT LOANS	131 58
05–16	P6	2007051331	DO	05/01/07	05/31/07	STUDENT LOANS	128.94
05–16	P6	2007051332	DO	05/01/07	05/31/07	STUDENT LOANS	130 64

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FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2007051334	DO	05/01/07	05/31/07	STUDENT LOANS		445.00
05–16	P6 2007051339	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 2007051340	DO	05/01/07	05/31/07	STUDENT LOANS		406.00
05–16	P6 2007051343	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6 2007051347	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051351	DO	05/01/07	05/31/07	STUDENT LOANS		227.00
05–16	P6 2007051358	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051369	DO	05/01/07	05/31/07	STUDENT LOANS		458.33
05–16	P6 200705137	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051371	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 2007051374	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051375	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051379	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051393	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051395	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051398	DO	05/01/07	05/31/07	STUDENT LOANS		429.40
05–16	P6 2007051399	DO	05/01/07	05/31/07	STUDENT LOANS		371.17
05–16	P6 2007051404	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051407	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051408	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 2007051409	DO	05/01/07	05/31/07	STUDENT LOANS		81.00
05–16	P6 2007051410	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051412	DO	05/01/07	05/31/07	STUDENT LOANS		64.47
05–16	P6 2007051414	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051418	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
05–16	P6 2007051421	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051422	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 2007051427	DO	05/01/07	05/31/07	STUDENT LOANS		256.20
05–16	P6 2007051429	DO	05/01/07	05/31/07	STUDENT LOANS		429.40
05–16	P6 2007051445	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705145	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051455	DO	05/01/07	05/31/07	STUDENT LOANS		118.00
05–16	P6 2007051462	DO	05/01/07	05/31/07	STUDENT LOANS		371.99
05–16	P6 2007051468	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051473	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051477	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051478	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051479	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051505	DO	05/01/07	05/31/07	STUDENT LOANS		45.31
05–16	P6 2007051512	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051514	DO	05/01/07	05/31/07	STUDENT LOANS		486.58
05–16	P6 2007051522	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 2007051540	DO	05/01/07	05/31/07	STUDENT LOANS		250.00

05-16	P6	2007051545	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05-16	P6	2007051548	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007051550	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05-16	P6	2007051554	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051560	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705157	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051572	DO	05/01/07	05/31/07	STUDENT LOANS	80.52
05-16	P6	2007051577	DO	05/01/07	05/31/07	STUDENT LOANS	145.91
05-16	P6	2007051588	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705159	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	2007051591	DO	05/01/07	05/31/07	STUDENT LOANS	97.84
05-16	P6	2007051597	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051604	DO	05/01/07	05/31/07	STUDENT LOANS	366.67
05-16	P6	2007051606	DO	05/01/07	05/31/07	STUDENT LOANS	336.67
05-16	P6	2007051611	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051615	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051617	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
05-16	P6	2007051622	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051624	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007051629	DO	05/01/07	05/31/07	STUDENT LOANS	401.36
05-16	P6	200705163	DO	05/01/07	05/31/07	STUDENT LOANS	364.00
05-16	P6	2007051637	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051647	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705165	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051650	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
05-16	P6	2007051651	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051657	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	2007051659	DO	05/01/07	05/31/07	STUDENT LOANS	320.44
05-16	P6	2007051665	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
05-16	P6	2007051670	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051673	DO	05/01/07	05/31/07	STUDENT LOANS	377.16
05-16	P6	2007051677	DO	05/01/07	05/31/07	STUDENT LOANS	109.85
05-16	P6	2007051678	DO	05/01/07	05/31/07	STUDENT LOANS	323.00
05-16	P6	2007051680	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051689	DO	05/01/07	05/31/07	STUDENT LOANS	325.00
05-16	P6	200705169	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007051699	DO	05/01/07	05/31/07	STUDENT LOANS	64.12
05-16	P6	2007051700	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051705	DO	05/01/07	05/31/07	STUDENT LOANS	440.00
05-16	P6	2007051708	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051717	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
05-16	P6	200705172	DO	05/01/07	05/31/07	STUDENT LOANS	196.70
05-16	P6	2007051723	DO	05/01/07	05/31/07	STUDENT LOANS	297.00
05-16	P6	2007051725	DO	05/01/07	05/31/07	STUDENT LOANS	255.00
05-16	P6	2007051727	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705173	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051732	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051733	DO	05/01/07	05/31/07	STUDENT LOANS	325.62
05-16	P6	2007051744	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

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FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	2007051747	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	2007051750	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	2007051751	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051755	DO	05/01/07	05/31/07	STUDENT LOANS		403.50
05–16	P6	2007051763	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051765	DO	05/01/07	05/31/07	STUDENT LOANS		126.15
05–16	P6	2007051766	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051771	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6	2007051775	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051776	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6	2007051777	DO	05/01/07	05/31/07	STUDENT LOANS		286.28
05–16	P6	2007051781	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051786	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051792	DO	05/01/07	05/31/07	STUDENT LOANS		401.00
05–16	P6	2007051794	DO	05/01/07	05/31/07	STUDENT LOANS		370.00
05–16	P6	2007051795	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051801	DO	05/01/07	05/31/07	STUDENT LOANS		292.60
05–16	P6	2007051807	DO	05/01/07	05/31/07	STUDENT LOANS		160.55
05–16	P6	2007051809	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051810	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6	2007051811	DO	05/01/07	05/31/07	STUDENT LOANS		202.23
05–16	P6	2007051815	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051816	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051818	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051819	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705182	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705183	DO	05/01/07	05/31/07	STUDENT LOANS		340.00
05–16	P6	2007051831	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051832	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16	P6	200705184	DO	05/01/07	05/31/07	STUDENT LOANS		73.64
05–16	P6	2007051840	DO	05/01/07	05/31/07	STUDENT LOANS		310.00
05–16	P6	2007051847	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051849	DO	05/01/07	05/31/07	STUDENT LOANS		401.00
05–16	P6	2007051854	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051858	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705186	DO	05/01/07	05/31/07	STUDENT LOANS		365.00
05–16	P6	2007051862	DO	05/01/07	05/31/07	STUDENT LOANS		494.90
05–16	P6	2007051863	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6	2007051864	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051866	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051872	DO	05/01/07	05/31/07	STUDENT LOANS		323.00
05–16	P6	2007051875	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051876	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	2007051877	DO	05/01/07	05/31/07	STUDENT LOANS	123.93
05-16	P6	2007051878	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051881	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
05-16	P6	2007051885	DO	05/01/07	05/31/07	STUDENT LOANS	146.17
05-16	P6	2007051888	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051892	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051893	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051894	DO	05/01/07	05/31/07	STUDENT LOANS	143.76
05-16	P6	2007051897	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051898	DO	05/01/07	05/31/07	STUDENT LOANS	490.46
05-16	P6	2007051900	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051902	DO	05/01/07	05/31/07	STUDENT LOANS	167.76
05-16	P6	2007051903	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051904	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051906	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051909	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051911	DO	05/01/07	05/31/07	STUDENT LOANS	480.00
05-16	P6	2007051916	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051921	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05-16	P6	2007051927	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051929	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051930	DO	05/01/07	05/31/07	STUDENT LOANS	157.00
05-16	P6	2007051934	DO	05/01/07	05/31/07	STUDENT LOANS	260.70
05-16	P6	2007051937	DO	05/01/07	05/31/07	STUDENT LOANS	107.98
05-16	P6	200705194	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051941	DO	05/01/07	05/31/07	STUDENT LOANS	430.80
05-16	P6	2007051942	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051945	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051951	DO	05/01/07	05/31/07	STUDENT LOANS	167.71
05-16	P6	2007051959	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705196	DO	05/01/07	05/31/07	STUDENT LOANS	345.00
05-16	P6	2007051961	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051978	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051983	DO	05/01/07	05/31/07	STUDENT LOANS	194.39
05-16	P6	2007051986	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051989	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051992	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051996	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051997	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705201	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052012	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052013	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007052014	DO	05/01/07	05/31/07	STUDENT LOANS	175.00
05-16	P6	2007052020	DO	05/01/07	05/31/07	STUDENT LOANS	79.98
05-16	P6	2007052021	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052023	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
05-16	P6	2007052024	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	200705203	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052032	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16 P6	2007052033	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16 P6	2007052038	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	2007052040	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16 P6	2007052041	DO	05/01/07	05/31/07	STUDENT LOANS		161.02
05–16 P6	2007052050	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16 P6	2007052054	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705206	DO	05/01/07	05/31/07	STUDENT LOANS		100.85
05–16 P6	2007052060	DO	05/01/07	05/31/07	STUDENT LOANS		212.72
05–16 P6	2007052064	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	2007052068	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705207	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16 P6	2007052076	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16 P6	2007052078	DO	05/01/07	05/31/07	STUDENT LOANS		460.66
05–16 P6	2007052082	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16 P6	200705209	DO	05/01/07	05/31/07	STUDENT LOANS		320.00
05–16 P6	200705210	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705212	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705213	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	20070522	DO	05/01/07	05/31/07	STUDENT LOANS		335.86
05–16 P6	200705235	DO	05/01/07	05/31/07	STUDENT LOANS		110.68
05–16 P6	200705237	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705240	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16 P6	200705242	DO	05/01/07	05/31/07	STUDENT LOANS		365.00
05–16 P6	200705257	DO	05/01/07	05/31/07	STUDENT LOANS		345.17
05–16 P6	200705259	DO	05/01/07	05/31/07	STUDENT LOANS		320.00
05–16 P6	200705260	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705261	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705267	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16 P6	200705269	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16 P6	200705274	DO	05/01/07	05/31/07	STUDENT LOANS		377.16
05–16 P6	200705279	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705280	DO	05/01/07	05/31/07	STUDENT LOANS		141.80
05–16 P6	200705283	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705286	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16 P6	200705296	DO	05/01/07	05/31/07	STUDENT LOANS		210.01
05–16 P6	200705297	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705298	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705300	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	200705305	DO	05/01/07	05/31/07	STUDENT LOANS		225.48
05–16 P6	200705310	DO	05/01/07	05/31/07	STUDENT LOANS		447.73
05–16 P6	200705311	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16 P6	20070532	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16 P6	200705324	DO	05/01/07	05/31/07	STUDENT LOANS		250.00

05-16	P6	200705326	DO	05/01/07	05/31/07	STUDENT LOANS	323.42
05-16	P6	200705327	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705328	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705330	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	200705333	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05-16	P6	200705337	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
05-16	P6	200705340	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705345	DO	05/01/07	05/31/07	STUDENT LOANS	85.00
05-16	P6	200705348	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705351	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705356	DO	05/01/07	05/31/07	STUDENT LOANS	140.23
05-16	P6	200705357	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705359	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705360	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705363	DO	05/01/07	05/31/07	STUDENT LOANS	132.00
05-16	P6	200705366	DO	05/01/07	05/31/07	STUDENT LOANS	365.00
05-16	P6	200705372	DO	05/01/07	05/31/07	STUDENT LOANS	424.92
05-16	P6	200705375	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705376	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
05-16	P6	200705381	DO	05/01/07	05/31/07	STUDENT LOANS	381.00
05-16	P6	200705386	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05-16	P6	200705388	DO	05/01/07	05/31/07	STUDENT LOANS	182.62
05-16	P6	20070539	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705390	DO	05/01/07	05/31/07	STUDENT LOANS	122.50
05-16	P6	200705397	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705403	DO	05/01/07	05/31/07	STUDENT LOANS	191.96
05-16	P6	200705405	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	200705407	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705408	DO	05/01/07	05/31/07	STUDENT LOANS	245.37
05-16	P6	200705410	DO	05/01/07	05/31/07	STUDENT LOANS	365.00
05-16	P6	200705422	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705425	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705433	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705437	DO	05/01/07	05/31/07	STUDENT LOANS	409.64
05-16	P6	20070545	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705452	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705456	DO	05/01/07	05/31/07	STUDENT LOANS	282 74
05-16	P6	200705459	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070546	DO	05/01/07	05/31/07	STUDENT LOANS	371 17
05-16	P6	200705462	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705464	DO	05/01/07	05/31/07	STUDENT LOANS	245.37
05-16	P6	200705465	DO	05/01/07	05/31/07	STUDENT LOANS	62.41
05-16	P6	200705466	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705473	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705476	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070548	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	200705486	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705499	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705501	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 200705502	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
05–16	P6 200705509	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6 200705513	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705518	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705520	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
05–16	P6 200705531	DO	05/01/07	05/31/07	STUDENT LOANS		230.00
05–16	P6 200705535	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6 200705538	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6 200705542	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705548	DO	05/01/07	05/31/07	STUDENT LOANS		434.62
05–16	P6 200705550	DO	05/01/07	05/31/07	STUDENT LOANS		388.51
05–16	P6 200705555	DO	05/01/07	05/31/07	STUDENT LOANS		81.64
05–16	P6 200705563	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705564	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705578	DO	05/01/07	05/31/07	STUDENT LOANS		246.00
05–16	P6 200705585	DO	05/01/07	05/31/07	STUDENT LOANS		260.00
05–16	P6 200705586	DO	05/01/07	05/31/07	STUDENT LOANS		493.56
05–16	P6 200705591	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705593	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 20070560	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705600	DO	05/01/07	05/31/07	STUDENT LOANS		387.00
05–16	P6 200705605	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705607	DO	05/01/07	05/31/07	STUDENT LOANS		371.16
05–16	P6 20070561	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705610	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705611	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705612	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705613	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705614	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705617	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6 200705618	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705621	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705627	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705632	DO	05/01/07	05/31/07	STUDENT LOANS		330.00
05–16	P6 200705635	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705642	DO	05/01/07	05/31/07	STUDENT LOANS		241.94
05–16	P6 200705647	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705648	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 200705649	DO	05/01/07	05/31/07	STUDENT LOANS		204.24
05–16	P6 20070565	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705651	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705653	DO	05/01/07	05/31/07	STUDENT LOANS		388.97
05–16	P6 200705654	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05–16	P6	200705659	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705660	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705661	DO	05/01/07	05/31/07	STUDENT LOANS	388.97
05–16	P6	20070567	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705671	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705672	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705679	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705685	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705686	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070569	DO	05/01/07	05/31/07	STUDENT LOANS	111.42
05–16	P6	200705697	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	20070570	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705704	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705707	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705709	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705710	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	200705713	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705718	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
05–16	P6	200705719	DO	05/01/07	05/31/07	STUDENT LOANS	75.43
05–16	P6	20070572	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705721	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705723	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	200705734	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
05–16	P6	200705740	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705742	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705745	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070575	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705753	DO	05/01/07	05/31/07	STUDENT LOANS	285.89
05–16	P6	200705760	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705762	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705763	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705766	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705768	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05–16	P6	200705769	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705776	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070578	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705782	DO	05/01/07	05/31/07	STUDENT LOANS	199.08
05–16	P6	200705785	DO	05/01/07	05/31/07	STUDENT LOANS	305.00
05–16	P6	200705786	DO	05/01/07	05/31/07	STUDENT LOANS	496.00
05–16	P6	20070579	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705791	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705793	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	200705797	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
05–16	P6	200705802	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705803	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705804	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705816	DO	05/01/07	05/31/07	STUDENT LOANS	364.00
05–16	P6	200705818	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	200705820	DO	05/01/07	05/31/07	STUDENT LOANS	320.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	200705825	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
05–16	P6	200705827	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6	200705828	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070583	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	200705841	DO	05/01/07	05/31/07	STUDENT LOANS		398.28
05–16	P6	200705847	DO	05/01/07	05/31/07	STUDENT LOANS		440.00
05–16	P6	200705848	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705869	DO	05/01/07	05/31/07	STUDENT LOANS		360.00
05–16	P6	200705870	DO	05/01/07	05/31/07	STUDENT LOANS		190.00
05–16	P6	200705871	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705876	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705879	DO	05/01/07	05/31/07	STUDENT LOANS		213.05
05–16	P6	20070588	DO	05/01/07	05/31/07	STUDENT LOANS		58.33
05–16	P6	200705892	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6	200705898	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705899	DO	05/01/07	05/31/07	STUDENT LOANS		327.91
05–16	P6	2007059	DO	05/01/07	05/31/07	STUDENT LOANS		255.20
05–16	P6	200705902	DO	05/01/07	05/31/07	STUDENT LOANS		371.17
05–16	P6	200705907	DO	05/01/07	05/31/07	STUDENT LOANS		432.60
05–16	P6	200705908	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705911	DO	05/01/07	05/31/07	STUDENT LOANS		363.15
05–16	P6	200705912	DO	05/01/07	05/31/07	STUDENT LOANS		240.00
05–16	P6	200705917	DO	05/01/07	05/31/07	STUDENT LOANS		158.97
05–16	P6	200705918	DO	05/01/07	05/31/07	STUDENT LOANS		363.15
05–16	P6	200705920	DO	05/01/07	05/31/07	STUDENT LOANS		50.00
05–16	P6	200705921	DO	05/01/07	05/31/07	STUDENT LOANS		432.60
05–16	P6	200705922	DO	05/01/07	05/31/07	STUDENT LOANS		240.00
05–16	P6	200705923	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705926	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	200705929	DO	05/01/07	05/31/07	STUDENT LOANS		432.60
05–16	P6	200705935	DO	05/01/07	05/31/07	STUDENT LOANS		363.15
05–16	P6	200705939	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070594	DO	05/01/07	05/31/07	STUDENT LOANS		375.00
05–16	P6	200705944	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	200705945	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705946	DO	05/01/07	05/31/07	STUDENT LOANS		84.07
05–16	P6	20070595	DO	05/01/07	05/31/07	STUDENT LOANS		341.91
05–16	P6	200705953	DO	05/01/07	05/31/07	STUDENT LOANS		246.00
05–16	P6	200705954	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705955	DO	05/01/07	05/31/07	STUDENT LOANS		170.00
05–16	P6	200705968	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705969	DO	05/01/07	05/31/07	STUDENT LOANS		90.00
05–16	P6	200705970	DO	05/01/07	05/31/07	STUDENT LOANS		246.00

05–16	P6	200705971	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705977	DO	05/01/07	05/31/07	STUDENT LOANS	55.16
05–16	P6	200705979	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705982	DO	05/01/07	05/31/07	STUDENT LOANS	248.00
05–16	P6	200705983	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705987	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05–16	P6	200705988	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705993	DO	05/01/07	05/31/07	STUDENT LOANS	146.88
05–16	P6	200705995	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705999	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051181	SOUTH CAROLINA STUDENT LOAN	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051962	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705638	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	200705746	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705748	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705749	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	200705751	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705755	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705756	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705759	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705905	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051043	STUDENT ASSISTANCE FOUNDATION	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051044	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051559	DO	05/01/07	05/31/07	STUDENT LOANS	321.98
05–16	P6	2007051685	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	20070574	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705773	DO	05/01/07	05/31/07	STUDENT LOANS	343.42
05–16	P6	200705834	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705840	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705850	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
05–16	P6	2007051435	STUDENT LOAN FINANCE CORP	05/01/07	05/31/07	STUDENT LOANS	247.00
05–16	P6	2007051443	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05–16	P6	2007051492	DO	05/01/07	05/31/07	STUDENT LOANS	108.00
05–16	P6	2007051499	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	2007051544	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051552	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
05–16	P6	2007051691	DO	05/01/07	05/31/07	STUDENT LOANS	390.00
05–16	P6	2007051822	DO	05/01/07	05/31/07	STUDENT LOANS	76.00
05–16	P6	2007051543	STUDENT LOANS OF NORTH DAKOTA	05/01/07	05/31/07	STUDENT LOANS	494.00
05–16	P6	200705104	SUNTECH INC.	05/01/07	05/31/07	STUDENT LOANS	371.16
05–16	P6	2007051113	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	2007051131	DO	05/01/07	05/31/07	STUDENT LOANS	212.43
05–16	P6	2007051140	DO	05/01/07	05/31/07	STUDENT LOANS	280.00
05–16	P6	2007051167	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051248	DO	05/01/07	05/31/07	STUDENT LOANS	330.00
05–16	P6	2007051309	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05–16	P6	2007051315	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051344	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05–16	P6	2007051397	DO	05/01/07	05/31/07	STUDENT LOANS	185.69

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FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	2007051448	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	200705151	DO	05/01/07	05/31/07	STUDENT LOANS		379.53
05–16	P6	2007051518	DO	05/01/07	05/31/07	STUDENT LOANS		172.70
05–16	P6	2007051555	DO	05/01/07	05/31/07	STUDENT LOANS		278.00
05–16	P6	200705156	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051613	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051623	DO	05/01/07	05/31/07	STUDENT LOANS		338.22
05–16	P6	2007051674	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051709	DO	05/01/07	05/31/07	STUDENT LOANS		159.35
05–16	P6	2007051757	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051971	DO	05/01/07	05/31/07	STUDENT LOANS		162.07
05–16	P6	2007052017	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007052069	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705266	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705322	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705365	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705385	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	200705411	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	200705455	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6	200705457	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705517	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705526	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705540	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705569	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	20070557	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705625	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705667	DO	05/01/07	05/31/07	STUDENT LOANS		158.32
05–16	P6	200705675	DO	05/01/07	05/31/07	STUDENT LOANS		187.26
05–16	P6	200705867	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
05–16	P6	200705937	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051254	SUNTRUST	05/01/07	05/31/07	STUDENT LOANS		388.97
05–16	P6	2007051193	SUNTRUST EDUCATION LOAN	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	2007051333	TEXAS A & M UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		369.36
05–16	P6	2007051439	THE UNIVERSITY OF CHIGO	05/01/07	05/31/07	STUDENT LOANS		106.00
05–16	P6	2007051489	DO	05/01/07	05/31/07	STUDENT LOANS		50.00
05–16	P6	2007051990	TOTAL HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705484	DO	05/01/07	05/31/07	STUDENT LOANS		115.00
05–16	P6	2007051001	U S DEPT OF ED - DIRECT LOANS	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051005	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6	2007051006	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051011	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051019	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051022	DO	05/01/07	05/31/07	STUDENT LOANS		452.60

05-16	P6	2007051025	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	2007051030	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	2007051032	DO	05/01/07	05/31/07	STUDENT LOANS	119.07
05-16	P6	2007051034	DO	05/01/07	05/31/07	STUDENT LOANS	246.00
05-16	P6	2007051038	DO	05/01/07	05/31/07	STUDENT LOANS	360.00
05-16	P6	2007051045	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051050	DO	05/01/07	05/31/07	STUDENT LOANS	374.00
05-16	P6	2007051058	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007051059	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051061	DO	05/01/07	05/31/07	STUDENT LOANS	374.00
05-16	P6	2007051062	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051067	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051069	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	200705107	DO	05/01/07	05/31/07	STUDENT LOANS	435.10
05-16	P6	2007051072	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
05-16	P6	2007051073	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	2007051075	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051076	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051078	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051079	DO	05/01/07	05/31/07	STUDENT LOANS	70.27
05-16	P6	2007051081	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051082	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	2007051083	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007051085	DO	05/01/07	05/31/07	STUDENT LOANS	377.17
05-16	P6	2007051086	DO	05/01/07	05/31/07	STUDENT LOANS	412.63
05-16	P6	2007051088	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051089	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051090	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
05-16	P6	2007051092	DO	05/01/07	05/31/07	STUDENT LOANS	421.00
05-16	P6	2007051093	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051098	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051099	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705110	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051101	DO	05/01/07	05/31/07	STUDENT LOANS	416.76
05-16	P6	2007051102	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	2007051103	DO	05/01/07	05/31/07	STUDENT LOANS	333.33
05-16	P6	2007051105	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	2007051106	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051109	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
05-16	P6	2007051111	DO	05/01/07	05/31/07	STUDENT LOANS	283.02
05-16	P6	2007051112	DO	05/01/07	05/31/07	STUDENT LOANS	280.00
05-16	P6	2007051116	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051118	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	2007051124	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051125	DO	05/01/07	05/31/07	STUDENT LOANS	496.75
05-16	P6	2007051132	DO	05/01/07	05/31/07	STUDENT LOANS	440.75
05-16	P6	2007051135	DO	05/01/07	05/31/07	STUDENT LOANS	280.00
05-16	P6	2007051147	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051152	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

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FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	2007051154	DO	05/01/07	05/31/07	STUDENT LOANS		467.06
05–16	P6	2007051155	DO	05/01/07	05/31/07	STUDENT LOANS		447.22
05–16	P6	2007051158	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051159	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705116	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051161	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051168	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051179	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051190	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051200	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051202	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051205	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051207	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
05–16	P6	2007051214	DO	05/01/07	05/31/07	STUDENT LOANS		499.00
05–16	P6	2007051215	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	2007051220	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051224	DO	05/01/07	05/31/07	STUDENT LOANS		415.80
05–16	P6	2007051233	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051234	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051235	DO	05/01/07	05/31/07	STUDENT LOANS		285.89
05–16	P6	2007051236	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051239	DO	05/01/07	05/31/07	STUDENT LOANS		395.00
05–16	P6	2007051240	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051244	DO	05/01/07	05/31/07	STUDENT LOANS		380.00
05–16	P6	200705125	DO	05/01/07	05/31/07	STUDENT LOANS		203.37
05–16	P6	2007051255	DO	05/01/07	05/31/07	STUDENT LOANS		207.18
05–16	P6	2007051258	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	2007051259	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051261	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051269	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6	2007051280	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051286	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051287	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051291	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051294	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	2007051298	DO	05/01/07	05/31/07	STUDENT LOANS		63.97
05–16	P6	20070513	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051307	DO	05/01/07	05/31/07	STUDENT LOANS		172.70
05–16	P6	2007051316	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705132	DO	05/01/07	05/31/07	STUDENT LOANS		182.22
05–16	P6	2007051321	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051335	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051337	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	2007051345	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051360	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051362	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	2007051372	DO	05/01/07	05/31/07	STUDENT LOANS	265.01
05-16	P6	200705138	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051385	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051390	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070514	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	200705140	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007051400	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	2007051402	DO	05/01/07	05/31/07	STUDENT LOANS	301.92
05-16	P6	2007051406	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705141	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05-16	P6	2007051413	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051425	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705143	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051431	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051434	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051442	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051446	DO	05/01/07	05/31/07	STUDENT LOANS	158.69
05-16	P6	2007051449	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	2007051450	DO	05/01/07	05/31/07	STUDENT LOANS	180.13
05-16	P6	2007051456	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051457	DO	05/01/07	05/31/07	STUDENT LOANS	244.29
05-16	P6	2007051459	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
05-16	P6	2007051460	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051464	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051471	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051480	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051481	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05-16	P6	2007051486	DO	05/01/07	05/31/07	STUDENT LOANS	247.00
05-16	P6	2007051487	DO	05/01/07	05/31/07	STUDENT LOANS	295.59
05-16	P6	2007051493	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	2007051495	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051497	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
05-16	P6	200705150	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051504	DO	05/01/07	05/31/07	STUDENT LOANS	110.91
05-16	P6	2007051506	DO	05/01/07	05/31/07	STUDENT LOANS	127.39
05-16	P6	2007051509	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051511	DO	05/01/07	05/31/07	STUDENT LOANS	393.93
05-16	P6	2007051513	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
05-16	P6	2007051515	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05-16	P6	2007051516	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051517	DO	05/01/07	05/31/07	STUDENT LOANS	242.00
05-16	P6	200705152	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051530	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051536	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05-16	P6	2007051538	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051539	DO	05/01/07	05/31/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 2007051542	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051547	DO	05/01/07	05/31/07	STUDENT LOANS		247.00
05–16	P6 2007051549	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705155	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 2007051564	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051571	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051573	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051574	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051575	DO	05/01/07	05/31/07	STUDENT LOANS		172.70
05–16	P6 2007051576	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051579	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16	P6 2007051580	DO	05/01/07	05/31/07	STUDENT LOANS		291.31
05–16	P6 2007051581	DO	05/01/07	05/31/07	STUDENT LOANS		175.00
05–16	P6 2007051582	DO	05/01/07	05/31/07	STUDENT LOANS		249.61
05–16	P6 2007051583	DO	05/01/07	05/31/07	STUDENT LOANS		370.00
05–16	P6 2007051590	DO	05/01/07	05/31/07	STUDENT LOANS		105.65
05–16	P6 2007051592	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 2007051593	DO	05/01/07	05/31/07	STUDENT LOANS		197.15
05–16	P6 2007051596	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051599	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
05–16	P6 2007051601	DO	05/01/07	05/31/07	STUDENT LOANS		64.26
05–16	P6 2007051605	DO	05/01/07	05/31/07	STUDENT LOANS		366.67
05–16	P6 200705161	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 2007051618	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 2007051619	U S DEPT OF ED - DIRECT LOANS	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051621	U S DEPT OF ED - DIRECT LOANS	05/01/07	05/31/07	STUDENT LOANS		391.33
05–16	P6 2007051626	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051632	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 2007051636	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051638	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051640	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051641	DO	05/01/07	05/31/07	STUDENT LOANS		268.00
05–16	P6 2007051643	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
05–16	P6 2007051646	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051653	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051654	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051655	DO	05/01/07	05/31/07	STUDENT LOANS		302.00
05–16	P6 2007051656	DO	05/01/07	05/31/07	STUDENT LOANS		256.08
05–16	P6 2007051662	DO	05/01/07	05/31/07	STUDENT LOANS		335.00
05–16	P6 2007051663	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051664	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051669	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6 2007051676	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05–16	P6	2007051682	DO	05/01/07	05/31/07	STUDENT LOANS	327.00
05–16	P6	2007051687	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051692	DO	05/01/07	05/31/07	STUDENT LOANS	323.00
05–16	P6	2007051696	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051702	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051704	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
05–16	P6	2007051706	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
05–16	P6	2007051712	DO	05/01/07	05/31/07	STUDENT LOANS	466.55
05–16	P6	2007051713	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051714	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05–16	P6	2007051718	DO	05/01/07	05/31/07	STUDENT LOANS	50.00
05–16	P6	2007051721	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051726	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
05–16	P6	2007051738	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051740	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051745	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05–16	P6	2007051748	DO	05/01/07	05/31/07	STUDENT LOANS	91.68
05–16	P6	2007051749	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	200705175	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
05–16	P6	2007051754	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051759	DO	05/01/07	05/31/07	STUDENT LOANS	92.87
05–16	P6	200705176	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051760	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051761	DO	05/01/07	05/31/07	STUDENT LOANS	108.38
05–16	P6	2007051767	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051768	DO	05/01/07	05/31/07	STUDENT LOANS	323.00
05–16	P6	200705177	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051770	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05–16	P6	2007051772	DO	05/01/07	05/31/07	STUDENT LOANS	247.00
05–16	P6	2007051779	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
05–16	P6	2007051782	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05–16	P6	2007051784	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051785	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051793	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051796	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	20070518	DO	05/01/07	05/31/07	STUDENT LOANS	208.67
05–16	P6	2007051804	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051805	DO	05/01/07	05/31/07	STUDENT LOANS	79.19
05–16	P6	200705181	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051817	DO	05/01/07	05/31/07	STUDENT LOANS	237.00
05–16	P6	2007051837	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051838	DO	05/01/07	05/31/07	STUDENT LOANS	432.60
05–16	P6	2007051839	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05–16	P6	2007051842	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051845	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051857	DO	05/01/07	05/31/07	STUDENT LOANS	162.00
05–16	P6	2007051865	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051867	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05–16	P6	2007051868	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 2007051870	DO	05/01/07	05/31/07	STUDENT LOANS		340.00
05–16	P6 2007051873	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
05–16	P6 2007051874	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705188	DO	05/01/07	05/31/07	STUDENT LOANS		148.14
05–16	P6 2007051882	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051883	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051891	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051895	DO	05/01/07	05/31/07	STUDENT LOANS		356.24
05–16	P6 2007051896	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051901	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051908	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705191	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051910	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 2007051913	DO	05/01/07	05/31/07	STUDENT LOANS		205.88
05–16	P6 2007051914	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051917	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6 2007051918	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051919	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
05–16	P6 2007051920	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 2007051928	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051932	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051936	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051940	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051949	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705195	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051950	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051955	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6 2007051956	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 2007051960	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051964	DO	05/01/07	05/31/07	STUDENT LOANS		390.00
05–16	P6 2007051965	DO	05/01/07	05/31/07	STUDENT LOANS		371.16
05–16	P6 2007051966	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
05–16	P6 2007051967	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 2007051968	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
05–16	P6 2007051970	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051974	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051975	DO	05/01/07	05/31/07	STUDENT LOANS		423.00
05–16	P6 2007051976	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007051999	DO	05/01/07	05/31/07	STUDENT LOANS		365.00
05–16	P6 2007052005	DO	05/01/07	05/31/07	STUDENT LOANS		162.00
05–16	P6 2007052006	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007052007	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007052009	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	2007052015	DO	05/01/07	05/31/07	STUDENT LOANS	325.00
05-16	P6	2007052018	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05-16	P6	2007052019	DO	05/01/07	05/31/07	STUDENT LOANS	207.00
05-16	P6	2007052022	DO	05/01/07	05/31/07	STUDENT LOANS	127.05
05-16	P6	2007052026	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
05-16	P6	2007052027	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	2007052034	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052036	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	2007052043	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052044	DO	05/01/07	05/31/07	STUDENT LOANS	377.16
05-16	P6	2007052049	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007052051	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052056	DO	05/01/07	05/31/07	STUDENT LOANS	157.05
05-16	P6	2007052057	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052059	DO	05/01/07	05/31/07	STUDENT LOANS	370.00
05-16	P6	2007052066	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705225	DO	05/01/07	05/31/07	STUDENT LOANS	410.86
05-16	P6	20070523	DO	05/01/07	05/31/07	STUDENT LOANS	75.00
05-16	P6	200705233	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705234	DO	05/01/07	05/31/07	STUDENT LOANS	340.00
05-16	P6	200705246	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705249	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070525	DO	05/01/07	05/31/07	STUDENT LOANS	410.86
05-16	P6	200705258	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	20070526	DO	05/01/07	05/31/07	STUDENT LOANS	332.66
05-16	P6	200705262	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	200705263	DO	05/01/07	05/31/07	STUDENT LOANS	236.00
05-16	P6	200705264	DO	05/01/07	05/31/07	STUDENT LOANS	300.81
05-16	P6	200705265	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705268	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705271	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705275	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705276	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705277	DO	05/01/07	05/31/07	STUDENT LOANS	475.00
05-16	P6	200705287	DO	05/01/07	05/31/07	STUDENT LOANS	94.34
05-16	P6	200705288	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
05-16	P6	200705289	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	20070529	DO	05/01/07	05/31/07	STUDENT LOANS	79.52
05-16	P6	200705290	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	200705291	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705292	DO	05/01/07	05/31/07	STUDENT LOANS	70.33
05-16	P6	200705294	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070530	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705302	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705303	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705309	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	20070531	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705314	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705315	DO	05/01/07	05/31/07	STUDENT LOANS	375.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	200705316	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
05–16	P6	200705319	DO	05/01/07	05/31/07	STUDENT LOANS		453.81
05–16	P6	200705320	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070533	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16	P6	200705331	DO	05/01/07	05/31/07	STUDENT LOANS		166.67
05–16	P6	200705335	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705342	DO	05/01/07	05/31/07	STUDENT LOANS		435.00
05–16	P6	200705343	DO	05/01/07	05/31/07	STUDENT LOANS		320.00
05–16	P6	200705350	DO	05/01/07	05/31/07	STUDENT LOANS		453.81
05–16	P6	200705355	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070536	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705361	DO	05/01/07	05/31/07	STUDENT LOANS		245.37
05–16	P6	200705362	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705367	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705369	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070537	DO	05/01/07	05/31/07	STUDENT LOANS		220.00
05–16	P6	200705373	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705374	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	200705378	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070538	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705383	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
05–16	P6	200705387	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6	200705391	DO	05/01/07	05/31/07	STUDENT LOANS		122.50
05–16	P6	200705392	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705395	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705401	DO	05/01/07	05/31/07	STUDENT LOANS		245.37
05–16	P6	200705406	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705409	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	20070541	DO	05/01/07	05/31/07	STUDENT LOANS		262.23
05–16	P6	200705415	DO	05/01/07	05/31/07	STUDENT LOANS		245.00
05–16	P6	200705421	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705423	DO	05/01/07	05/31/07	STUDENT LOANS		480.15
05–16	P6	200705428	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6	20070543	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705435	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705451	DO	05/01/07	05/31/07	STUDENT LOANS		275.00
05–16	P6	200705453	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705454	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705463	DO	05/01/07	05/31/07	STUDENT LOANS		409.70
05–16	P6	200705477	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705479	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
05–16	P6	200705480	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705485	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

05-16	P6	200705487	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705491	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705494	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
05-16	P6	200705496	DO	05/01/07	05/31/07	STUDENT LOANS	345.37
05-16	P6	200705500	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705508	DO	05/01/07	05/31/07	STUDENT LOANS	112.00
05-16	P6	20070551	DO	05/01/07	05/31/07	STUDENT LOANS	125.00
05-16	P6	200705521	DO	05/01/07	05/31/07	STUDENT LOANS	178.00
05-16	P6	200705534	DO	05/01/07	05/31/07	STUDENT LOANS	359.53
05-16	P6	200705541	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705546	DO	05/01/07	05/31/07	STUDENT LOANS	125.00
05-16	P6	200705547	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	200705551	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705558	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070556	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705561	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705570	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705573	DO	05/01/07	05/31/07	STUDENT LOANS	50.00
05-16	P6	200705580	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705582	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705589	DO	05/01/07	05/31/07	STUDENT LOANS	463.14
05-16	P6	20070559	DO	05/01/07	05/31/07	STUDENT LOANS	416.67
05-16	P6	200705592	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705594	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705596	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705598	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007056	DO	05/01/07	05/31/07	STUDENT LOANS	160.15
05-16	P6	200705602	DO	05/01/07	05/31/07	STUDENT LOANS	118.94
05-16	P6	200705604	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
05-16	P6	200705609	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	200705619	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070562	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705620	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705626	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705629	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	20070563	DO	05/01/07	05/31/07	STUDENT LOANS	138.27
05-16	P6	200705633	DO	05/01/07	05/31/07	STUDENT LOANS	170.00
05-16	P6	200705639	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070564	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705643	DO	05/01/07	05/31/07	STUDENT LOANS	343.00
05-16	P6	200705646	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705650	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705655	DO	05/01/07	05/31/07	STUDENT LOANS	221.54
05-16	P6	200705656	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705657	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705658	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070566	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705662	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705663	DO	05/01/07	05/31/07	STUDENT LOANS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 200705665	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705673	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
05–16	P6 200705674	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705677	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705678	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705683	DO	05/01/07	05/31/07	STUDENT LOANS		220.78
05–16	P6 200705690	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6 200705691	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705692	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6 200705694	DO	05/01/07	05/31/07	STUDENT LOANS		251.16
05–16	P6 200705695	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705698	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705699	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 2007057	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705700	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705702	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705706	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 20070571	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705716	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705717	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705724	DO	05/01/07	05/31/07	STUDENT LOANS		125.00
05–16	P6 200705728	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 20070573	DO	05/01/07	05/31/07	STUDENT LOANS		375.00
05–16	P6 200705743	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705752	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705754	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 20070577	DO	05/01/07	05/31/07	STUDENT LOANS		351.48
05–16	P6 200705770	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705772	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705777	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705779	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705780	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705783	DO	05/01/07	05/31/07	STUDENT LOANS		79.29
05–16	P6 200705784	DO	05/01/07	05/31/07	STUDENT LOANS		172.78
05–16	P6 200705787	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705794	DO	05/01/07	05/31/07	STUDENT LOANS		263.00
05–16	P6 200705795	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705798	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6 200705799	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705800	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705808	DO	05/01/07	05/31/07	STUDENT LOANS		175.00
05–16	P6 200705810	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6 200705812	DO	05/01/07	05/31/07	STUDENT LOANS		248.00

05-16	P6	200705817	DO	05/01/07	05/31/07	STUDENT LOANS	363.15
05-16	P6	200705819	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
05-16	P6	200705823	DO	05/01/07	05/31/07	STUDENT LOANS	447.00
05-16	P6	200705833	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705836	DO	05/01/07	05/31/07	STUDENT LOANS	188.47
05-16	P6	200705839	DO	05/01/07	05/31/07	STUDENT LOANS	266.57
05-16	P6	200705843	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705844	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705846	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705849	DO	05/01/07	05/31/07	STUDENT LOANS	245.26
05-16	P6	200705856	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070586	DO	05/01/07	05/31/07	STUDENT LOANS	260.00
05-16	P6	200705861	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705862	DO	05/01/07	05/31/07	STUDENT LOANS	248.00
05-16	P6	200705863	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705864	DO	05/01/07	05/31/07	STUDENT LOANS	199.61
05-16	P6	200705872	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	200705873	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05-16	P6	200705874	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	200705880	DO	05/01/07	05/31/07	STUDENT LOANS	219.90
05-16	P6	200705881	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
05-16	P6	200705886	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705889	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
05-16	P6	20070589	DO	05/01/07	05/31/07	STUDENT LOANS	437.00
05-16	P6	200705890	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705893	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05-16	P6	200705896	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705897	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705901	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	20070591	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705910	DO	05/01/07	05/31/07	STUDENT LOANS	192 03
05-16	P6	200705915	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705927	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	20070593	DO	05/01/07	05/31/07	STUDENT LOANS	375.00
05-16	P6	200705931	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705936	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	200705947	DO	05/01/07	05/31/07	STUDENT LOANS	363 15
05-16	P6	200705948	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705949	DO	05/01/07	05/31/07	STUDENT LOANS	180.06
05-16	P6	200705950	DO	05/01/07	05/31/07	STUDENT LOANS	103.79
05-16	P6	200705952	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705959	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
05-16	P6	20070596	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705965	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
05-16	P6	200705966	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705967	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705978	DO	05/01/07	05/31/07	STUDENT LOANS	66.00
05-16	P6	20070598	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
05-16	P6	200705980	DO	05/01/07	05/31/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	200705984	DO	05/01/07	05/31/07	STUDENT LOANS		418.50
05–16	P6	200705990	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705992	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705997	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705998	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705506	UNITED METHODIST STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS		295.00
05–16	P6	2007051595	UNIV. OF MISSOURI-KANSAS CITY	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6	2007051551	UNIVERSITY ACCOUNTING SERVICES	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6	2007051566	DO	05/01/07	05/31/07	STUDENT LOANS		81.99
05–16	P6	2007051787	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051825	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051948	DO	05/01/07	05/31/07	STUDENT LOANS		74.25
05–16	P6	200705197	DO	05/01/07	05/31/07	STUDENT LOANS		155.00
05–16	P6	2007052061	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705389	DO	05/01/07	05/31/07	STUDENT LOANS		42.43
05–16	P6	200705417	DO	05/01/07	05/31/07	STUDENT LOANS		60.00
05–16	P6	200705507	DO	05/01/07	05/31/07	STUDENT LOANS		93.00
05–16	P6	200705750	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
05–16	P6	200705973	DO	05/01/07	05/31/07	STUDENT LOANS		80.27
05–16	P6	2007051027	UNIVERSITY OF DENVER	05/01/07	05/31/07	STUDENT LOANS		200.00
05–16	P6	200705245	UNIVERSITY OF MARYLAND	05/01/07	05/31/07	STUDENT LOANS		53.03
05–16	P6	2007051769	UNIVERSITY OF MINNESOTA	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705830	UNIVERSITY OF NOTRE DAME	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051666	UNIVERSITY OF PUGET SOUND	05/01/07	05/31/07	STUDENT LOANS		125.00
05–16	P6	2007051912	UNIVERSITY OF VIRGINIA	05/01/07	05/31/07	STUDENT LOANS		155.12
05–16	P6	2007051693	US BANK NATIONAL ASSOCIATION	05/01/07	05/31/07	STUDENT LOANS		333.33
05–16	P6	2007051327	UTAH HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051610	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	2007051684	DO	05/01/07	05/31/07	STUDENT LOANS		416.65
05–16	P6	2007051194	VANDERBILT UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		100.00
05–16	P6	2007051724	VERMONT STUDENT ASSISTANCE	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705208	DO	05/01/07	05/31/07	STUDENT LOANS		297.00
05–16	P6	20070524	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
05–16	P6	20070527	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	20070528	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05–16	P6	200705778	DO	05/01/07	05/31/07	STUDENT LOANS		154.00
05–16	P6	200705588	VERMONT STUDENT ASSISTANCE CRP	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	20070587	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
05–16	P6	2007051879	WACHOVIA EDUCATION FINANCE	05/01/07	05/31/07	STUDENT LOANS		300.00
05–16	P6	2007051889	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705228	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	200705731	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05–16	P6	2007051074	WACHOVIA EDUCATION FINANCE A-Z	05/01/07	05/31/07	STUDENT LOANS		253.00

05-16	P6	2007051137	DO	05/01/07	05/31/07	STUDENT LOANS	278.38
05-16	P6	200705136	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051386	DO	05/01/07	05/31/07	STUDENT LOANS	338.00
05-16	P6	2007051567	DO	05/01/07	05/31/07	STUDENT LOANS	168.01
05-16	P6	200705160	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007051695	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007051899	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052016	DO	05/01/07	05/31/07	STUDENT LOANS	157.00
05-16	P6	2007052035	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	200705293	DO	05/01/07	05/31/07	STUDENT LOANS	310.00
05-16	P6	200705301	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	200705634	DO	05/01/07	05/31/07	STUDENT LOANS	100.79
05-16	P6	2007051012	WELLS FARGO EDUCATION FINL SVC	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051021	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051091	DO	05/01/07	05/31/07	STUDENT LOANS	252.00
05-16	P6	2007051119	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
05-16	P6	2007051157	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051310	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
05-16	P6	2007051313	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051325	DO	05/01/07	05/31/07	STUDENT LOANS	262.00
05-16	P6	2007051349	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051370	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051440	DO	05/01/07	05/31/07	STUDENT LOANS	388.97
05-16	P6	2007051447	DO	05/01/07	05/31/07	STUDENT LOANS	307.07
05-16	P6	2007051452	DO	05/01/07	05/31/07	STUDENT LOANS	169.10
05-16	P6	2007051490	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051520	DO	05/01/07	05/31/07	STUDENT LOANS	412.00
05-16	P6	2007051527	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051565	DO	05/01/07	05/31/07	STUDENT LOANS	497.50
05-16	P6	2007051607	DO	05/01/07	05/31/07	STUDENT LOANS	193.00
05-16	P6	2007051616	DO	05/01/07	05/31/07	STUDENT LOANS	110.46
05-16	P6	2007051634	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051667	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051683	DO	05/01/07	05/31/07	STUDENT LOANS	440.75
05-16	P6	2007051710	DO	05/01/07	05/31/07	STUDENT LOANS	96.39
05-16	P6	2007051731	DO	05/01/07	05/31/07	STUDENT LOANS	186.00
05-16	P6	2007051734	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051802	DO	05/01/07	05/31/07	STUDENT LOANS	323.50
05-16	P6	2007051826	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
05-16	P6	2007051829	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007051924	DO	05/01/07	05/31/07	STUDENT LOANS	325.42
05-16	P6	2007052000	DO	05/01/07	05/31/07	STUDENT LOANS	241.00
05-16	P6	2007052011	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007052045	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
05-16	P6	2007052071	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
05-16	P6	2007052073	DO	05/01/07	05/31/07	STUDENT LOANS	445.00
05-16	P6	2007052079	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
05-16	P6	2007052083	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
05-16	P6	200705712	DO	05/01/07	05/31/07	STUDENT LOANS	95.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6	2007051129	WICHITA STATE UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		155.00
05-16	P6	2007051608	WILLIAMETTE UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		75.00
05-16	P6	2007051500	XPRESS LOAN SERVICE	05/01/07	05/31/07	STUDENT LOANS		110.00
05-16	P6	2007051808	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6	200705424	DO	05/01/07	05/31/07	STUDENT LOANS		245.00
05-16	P6	20070554	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6	200705544	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6	200705725	DO	05/01/07	05/31/07	STUDENT LOANS		50.00
05-16	P6	200705857	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
05-16	P6	2007051150	XPRESS LOAN SERVICING	05/01/07	05/31/07	STUDENT LOANS		150.00
05-16	P6	2007051329	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6	2007051483	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
05-16	P6	2007051625	DO	05/01/07	05/31/07	STUDENT LOANS		176.94
05-16	P6	200705396	DO	05/01/07	05/31/07	STUDENT LOANS		345.37
05-16	P6	200705398	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6	20070555	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6	200705560	DO	05/01/07	05/31/07	STUDENT LOANS		325.32
05-16	P6	200705566	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-16	P6	200705623	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
05-16	P6	200705883	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-17	P6	2007051697	ACS PERKINS	05/01/07	05/31/07	STUDENT LOANS		53.10
05-17	P6	200705236	TOTAL HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS		500.00
05-17	P6	200705938	U S DEPT OF ED - DIRECT LOANS	05/01/07	05/31/07	STUDENT LOANS		500.00
05-17	CO	051707137	UNIVERSITY OF MARYLAND	04/01/07	04/30/07	STUDENT LOANS		-53.03
05-18	PR	P0708APR001		04/01/07	04/30/07	HEALTH LWOP		5,701.86
05-18	CO	051807138A	BETHEL UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS		-250.00
05-18	CO	051807138A	DO	12/01/06	12/31/06	STUDENT LOANS		-250.00
05-18	P6	R0703778	GREAT LAKES HIGHER ED SVC CORP	03/01/07	03/31/07	STUDENT LOANS		500.00
05-18	P6	R0704815	DO	04/01/07	04/30/07	STUDENT LOANS		500.00
05-18	P6	2007051M001	SALLIE MAE SERVICING CORP	05/01/07	05/31/07	STUDENT LOANS		500.00
05-18	P6	2007051M002	U S DEPT OF ED - DIRECT LOANS	05/01/07	05/31/07	STUDENT LOANS		500.00
05-24	HR	397285	OFFICE OF HUMAN RESOURCES	05/01/07	05/31/07	EMPLOYEES H.B. DED LWOP/I.F.		-3,106.39
05-29	P6	2007051671	ACS	05/01/07	05/31/07	STUDENT LOANS		370.00
05-29	P6	200705211	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
05-30	CO	7Y92502859	MEMBERS' SERVICES	05/01/07	05/31/07	REIMB;MEM SVCS-TSP		-380.63
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-CSRF		-751.99
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-CSRO		-653.21
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-FERS		-1,579.61
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-TSP 1%		-95.16
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-FICA		-1,127.14
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-MEDICARE		-406.23
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-HEALTH		-307.49
05-30	CO	7Y92502859	DO	05/01/07	05/31/07	REIMB;MEM SVCS-BASIC		-36.40

05-30	HR	397288	OFFICE OF HUMAN RESOURCES	05/24/07	05/24/07	EMPLOYEES H.B. DED LWOP/I F	-290.98
05-31	PR	G0708A00002					-1,434.98
05-31	PR	G0708A00003					510.11
05-31	PR	G0708A00004					211.68
05-31	PR	G0708A00005					346.11
05-31	PR	G0708A00006					483.34
05-31	PR	G0708A00007					69.17
05-31	PR	G0708A00008					833.54
05-31	PR	G0708A00009					551.96
05-31	PR	G0708A00010					353.40
05-31	PR	G0708A00011					933.18
05-31	PR	G0708A00012					286.06
05-31	PR	G0708A00013					2,688.77
05-31	PR	G0708A00014					711.69
05-31	PR	G0708A00015					1,418.28
05-31	PR	G0708A00016					295.66
05-31	PR	G0708A00017					2,893.29
05-31	PR	G0708A00018					749.58
05-31	PR	G0708A00019					789.79
05-31	PR	G0708A00020					5,245.94
05-31	PR	G0708A00021					1,498.61
05-31	PR	G0708A00022					662.62
05-31	PR	G0708A00023					2,119.17
05-31	PR	G0708A00024					1,724.47
05-31	PR	G0708A00025					3,856.73
05-31	PR	G0708A00026					7,697.61
05-31	PR	G0708A00027					1,049.49
05-31	PR	G0708A00028					498.00
05-31	PR	G0708A00029					3,597.48
05-31	PR	G0708A00030					890.67
05-31	PR	G0708A00031					-13,833.70
05-31	PR	G0708A00032					7,716,875.87
05-31	PR	G0708A00033					1,303.79
05-31	PR	G0708A00034					1,781.74
05-31	PR	G0708A00035					939.98
05-31	PR	G0708A00036					155.86
05-31	PR	G0708A00037					1,657.69
05-31	PR	G0708A00038					12,462.97
05-31	PR	G0708A00039					355.29
05-31	PR	G0708A00040					422.01
05-31	PR	G0708A00041					1,394.86
05-31	PR	G0708A00042					290.50
05-31	PR	G0708A00043					553.33
05-31	PR	G0708A00044					10,456.60
05-31	PR	G0708A00045					2,028.89
05-31	PR	G0708A00046					172.92
05-31	PR	G0708A00047					294.37
05-31	PR	G0708A00048					221.33
05-31	PR	G0708A00049					1,897.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	PR G0708A00050					114.13
05-31	PR G0708A00051					169.46
05-31	PR G0708A00052					479.56
05-31	PR G0708A00053					1,245.05
05-31	PR G0708A00054					59.03
05-31	PR G0708A00055					12.45
05-31	PR G0708A00059					-507.61
05-31	PR G0708A00060					1,340.88
05-31	PR G0708A00061					226.16
05-31	PR G0708A00062					526.96
05-31	PR G0708A00063					394.54
05-31	PR G0708A00064					853.20
05-31	PR G0708A00065					629.34
05-31	PR G0708A00066					371.48
05-31	PR G0708A00067					123.68
05-31	PR G0708A00068					336.22
05-31	PR G0708A00069					177.61
05-31	PR G0708A00070					2,067.39
05-31	PR G0708A00071					405.93
05-31	PR G0708A00072					628.11
05-31	PR G0708A00073					220.84
05-31	PR G0708A00074					1,541.67
05-31	PR G0708A00075					343.37
05-31	PR G0708A00076					273.51
05-31	PR G0708A00077					2,176.29
05-31	PR G0708A00078					648.55
05-31	PR G0708A00079					247.49
05-31	PR G0708A00080					913.04
05-31	PR G0708A00081					671.96
05-31	PR G0708A00082					1,459.37
05-31	PR G0708A00083					3,148.55
05-31	PR G0708A00084					474.09
05-31	PR G0708A00085					198.09
05-31	PR G0708A00086					1,496.74
05-31	PR G0708A00087					350.93
05-31	PR G0708A00088					-6,961.96
05-31	PR G0708A00089					2,960,437.74
05-31	PR G0708A00090					546.89
05-31	PR G0708A00091					786.03
05-31	PR G0708A00092					419.52
05-31	PR G0708A00093					59.70
05-31	PR G0708A00094					601.10
05-31	PR G0708A00095					19.63

05-31	PR	G0708A00096	4,763.55
05-31	PR	G0708A00097	59.16
05-31	PR	G0708A00098	180.23
05-31	PR	G0708A00099	570.98
05-31	PR	G0708A00100	330.56
05-31	PR	G0708A00101	206.67
05-31	PR	G0708A00102	5,069.72
05-31	PR	G0708A00103	1,174.98
05-31	PR	G0708A00104	93.00
05-31	PR	G0708A00105	204.08
05-31	PR	G0708A00106	109.95
05-31	PR	G0708A00107	82.67
05-31	PR	G0708A00108	759.40
05-31	PR	G0708A00109	42.63
05-31	PR	G0708A00110	16.53
05-31	PR	G0708A00111	63.29
05-31	PR	G0708A00112	179.11
05-31	PR	G0708A00113	469.67
05-31	PR	G0708A00114	22.04
05-31	PR	G0708A00115	4.65
05-31	PR	G0708A00119	-118.70
05-31	PR	G0708A00120	508.20
05-31	PR	G0708A00121	52.87
05-31	PR	G0708A00122	123.25
05-31	PR	G0708A00123	92.27
05-31	PR	G0708A00124	199.53
05-31	PR	G0708A00125	147.18
05-31	PR	G0708A00126	86.87
05-31	PR	G0708A00127	28.92
05-31	PR	G0708A00128	78.62
05-31	PR	G0708A00129	41.56
05-31	PR	G0708A00130	483.47
05-31	PR	G0708A00131	94.92
05-31	PR	G0708A00132	146.90
05-31	PR	G0708A00133	51.64
05-31	PR	G0708A00134	360.54
05-31	PR	G0708A00135	80.29
05-31	PR	G0708A00136	63.97
05-31	PR	G0708A00137	509.01
05-31	PR	G0708A00138	151.69
05-31	PR	G0708A00139	57.87
05-31	PR	G0708A00140	213.54
05-31	PR	G0708A00141	157.16
05-31	PR	G0708A00142	341.30
05-31	PR	G0708A00143	736.35
05-31	PR	G0708A00144	110.87
05-31	PR	G0708A00145	46.33
05-31	PR	G0708A00146	350.04
05-31	PR	G0708A00147	82.06

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	PR G0708A00148					–1,730.39
05–31	PR G0708A00149					733,011 34
05–31	PR G0708A00150					127.91
05–31	PR G0708A00151					183.83
05–31	PR G0708A00152					98.12
05–31	PR G0708A00153					13.97
05–31	PR G0708A00154					140.58
05–31	PR G0708A00155					4 59
05–31	PR G0708A00156					1,194.30
05–31	PR G0708A00157					13.84
05–31	PR G0708A00158					42.15
05–31	PR G0708A00159					36.86
05–31	PR G0708A00160					133.54
05–31	PR G0708A00161					77.31
05–31	PR G0708A00162					48.33
05–31	PR G0708A00163					1,185.71
05–31	PR G0708A00164					274.78
05–31	PR G0708A00165					21.75
05–31	PR G0708A00166					47.73
05–31	PR G0708A00167					25.71
05–31	PR G0708A00168					19.33
05–31	PR G0708A00169					177.60
05–31	PR G0708A00170					9.97
05–31	PR G0708A00171					3.87
05–31	PR G0708A00172					14.81
05–31	PR G0708A00173					41.89
05–31	PR G0708A00174					109.84
05–31	PR G0708A00175					5.15
05–31	PR G0708A00176					1.09
05–31	PR G0708A00177					33.75
05–31	PR G0708A00178					213,378.71
05–31	PR G0708A00179					20.00
05–31	PR G0708A00180					148.87
05–31	PR G0708A00181					252.60
05–31	PR G0708A00182					–45.00
05–31	PR G0708A00183					115,795.62
05–31	PR G0708A00186					–3.44
05–31	PR G0708A00187					101.49
05–31	PR G0708A00188					31.77
05–31	PR G0708A00189					57.67
05–31	PR G0708A00190					84.25
05–31	PR G0708A00191					16.67
05–31	PR G0708A00192					157.76

05-31	PR	G0708A00193	72.33
05-31	PR	G0708A00194	28.27
05-31	PR	G0708A00195	38.00
05-31	PR	G0708A00196	128.76
05-31	PR	G0708A00197	120.83
05-31	PR	G0708A00198	292.64
05-31	PR	G0708A00199	442.17
05-31	PR	G0708A00200	60.44
05-31	PR	G0708A00201	78.20
05-31	PR	G0708A00202	442.00
05-31	PR	G0708A00203	100.00
05-31	PR	G0708A00204	316.30
05-31	PR	G0708A00205	301.56
05-31	PR	G0708A00206	897.33
05-31	PR	G0708A00207	598.70
05-31	PR	G0708A00208	153.22
05-31	PR	G0708A00209	120.00
05-31	PR	G0708A00210	459.30
05-31	PR	G0708A00211	214.62
05-31	PR	G0708A00212	-2,930.14
05-31	PR	G0708A00213	1,278,768.97
05-31	PR	G0708A00214	319.44
05-31	PR	G0708A00215	72.07
05-31	PR	G0708A00216	479.78
05-31	PR	G0708A00217	262.51
05-31	PR	G0708A00220	-84.20
05-31	PR	G0708A00221	30.74
05-31	PR	G0708A00222	10.72
05-31	PR	G0708A00223	19.42
05-31	PR	G0708A00224	23.45
05-31	PR	G0708A00225	4.17
05-31	PR	G0708A00226	50.22
05-31	PR	G0708A00227	26.44
05-31	PR	G0708A00228	7.07
05-31	PR	G0708A00229	9.50
05-31	PR	G0708A00230	6.11
05-31	PR	G0708A00231	107.77
05-31	PR	G0708A00232	42.88
05-31	PR	G0708A00233	73.16
05-31	PR	G0708A00234	110.54
05-31	PR	G0708A00235	15.11
05-31	PR	G0708A00236	19.55
05-31	PR	G0708A00237	217.34
05-31	PR	G0708A00238	66.94
05-31	PR	G0708A00239	127.66
05-31	PR	G0708A00240	98.39
05-31	PR	G0708A00241	224.33
05-31	PR	G0708A00242	279.78
05-31	PR	G0708A00243	63.22

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	PR G0708A00244					30.00
05–31	PR G0708A00245					216.72
05–31	PR G0708A00246					53.66
05–31	PR G0708A00247					–922.20
05–31	PR G0708A00248					396,077.38
05–31	PR G0708A00249					27.79
05–31	PR G0708A00250					38.89
05–31	PR G0708A00251					35.63
05–31	PR G0708A00252					79.86
05–31	PR G0708A00253					407.00
05–31	PR G0708A00254					8.33
05–31	PR G0708A00255					277.94
05–31	PR G0708A00256					53.33
05–31	PR G0708A00257					13.33
05–31	PR G0708A00258					21.67
05–31	PR G0708A00259					75.00
05–31	PR G0708A00262					94.91
05–31	PR G0708A00263					42.91
05–31	PR G0708A00264					37.55
05–31	PR G0708A00265					26.99
05–31	PR G0708A00266					23.56
05–31	PR G0708A00267					43.39
05–31	PR G0708A00268					25.21
05–31	PR G0708A00269					9.76
05–31	PR G0708A00270					21.29
05–31	PR G0708A00271					9.43
05–31	PR G0708A00272					74.13
05–31	PR G0708A00273					15.11
05–31	PR G0708A00274					33.64
05–31	PR G0708A00275					41.60
05–31	PR G0708A00276					41.77
05–31	PR G0708A00277					8.62
05–31	PR G0708A00278					7.15
05–31	PR G0708A00279					93.14
05–31	PR G0708A00280					19.66
05–31	PR G0708A00281					8.61
05–31	PR G0708A00282					35.75
05–31	PR G0708A00283					21.29
05–31	PR G0708A00284					40.31
05–31	PR G0708A00285					42.43
05–31	PR G0708A00286					7.15
05–31	PR G0708A00287					6.83
05–31	PR G0708A00288					46.65

05-31	PR	G0708A00289	11.54
05-31	PR	G0708A00290	-45.19
05-31	PR	G0708A00291	80,035.27
05-31	PR	G0708A00292	16.57
05-31	PR	G0708A00293	23.41
05-31	PR	G0708A00294	13.01
05-31	PR	G0708A00295	5.20
05-31	PR	G0708A00296	169.35
05-31	PR	G0708A00297	5.85
05-31	PR	G0708A00298	7.15
05-31	PR	G0708A00299	18.69
05-31	PR	G0708A00300	5.20
05-31	PR	G0708A00301	10.40
05-31	PR	G0708A00302	177.00
05-31	PR	G0708A00303	45.34
05-31	PR	G0708A00304	6.18
05-31	PR	G0708A00305	8.13
05-31	PR	G0708A00306	6.83
05-31	PR	G0708A00307	69.89
05-31	PR	G0708A00308	4.88
05-31	PR	G0708A00309	9.27
05-31	PR	G0708A00310	17.23
05-31	PR	G0708A00311	11.05
05-31	PR	G0708A00312	4.71
05-31	PR	G0708A00314	-1,369.68
05-31	PR	G0708A00315	3,701.07
05-31	PR	G0708A00316	1,559.38
05-31	PR	G0708A00317	1,312.41
05-31	PR	G0708A00318	2,025.10
05-31	PR	G0708A00319	614.98
05-31	PR	G0708A00320	861.95
05-31	PR	G0708A00321	1,786.53
05-31	PR	G0708A00322	307.49
05-31	PR	G0708A00323	880.04
05-31	PR	G0708A00324	2,506.71
05-31	PR	G0708A00325	1,004.92
05-31	PR	G0708A00326	443.46
05-31	PR	G0708A00327	2,043.33
05-31	PR	G0708A00328	565.06
05-31	PR	G0708A00329	614.98
05-31	PR	G0708A00330	4,323.68
05-31	PR	G0708A00331	1,500.94
05-31	PR	G0708A00332	1,806.35
05-31	PR	G0708A00333	924.58
05-31	PR	G0708A00334	1,747.91
05-31	PR	G0708A00335	5,059.83
05-31	PR	G0708A00336	614.98
05-31	PR	G0708A00337	307.49
05-31	PR	G0708A00338	861.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
05–31	PR G0708A00339						463.28
05–31	PR G0708A00340						922.47
05–31	PR G0708A00341						3,290,549 67
05–31	PR G0708A00342						697.43
05–31	PR G0708A00343						307.49
05–31	PR G0708A00344						851.96
05–31	PR P0708200001		05/01/07	05/31/07	HEALTH LWOP		4,250.50
05–31	HR 397289	OFFICE OF HUMAN RESOURCES	05/30/07	05/30/07	EMPLOYEES H.B. DED LWOP/I.F		–290.98
06- 05	P6 2007051M003	VERMONT STUDENT ASSISTANCE	05/01/07	05/31/07	STUDENT LOANS		200.00
06–05	P6 R0703589	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS		100.79
06–06	CO 060607157	GREAT LAKES HIGHER ED SVC CORP	05/01/07	05/31/07	STUDENT LOANS		–145.17
06–08	HR 397295	ACS	04/01/07	04/30/07	STUDENT LOANS		–142.84
06–08	CO 060807159A	HARVARD UNIVERSITY	04/01/07	04/30/07	STUDENT LOANS		–500.00
06–08	HR 397295	ILLINOIS DESIG ACCT PURCHPROG	10/01/06	10/31/06	STUDENT LOANS		–133.63
06–15	HR 397300	ACS	05/01/07	05/31/07	STUDENT LOANS		–500.00
06–15	HR 397300	DO	05/01/07	05/31/07	STUDENT LOANS		–500.00
06–15	HR 397300	SALLIE MAE	12/01/06	12/31/06	STUDENT LOANS		–445.00
06–15	HR 397300	SALLIE MAE SERVICING CORP	02/01/07	02/28/07	STUDENT LOANS		–247.00
06–18	P6 2007061134	ACCESS GROUP	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061227	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061598	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061797	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061850	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706218	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706504	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706554	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061007	ACCESS GROUP PAYMENT OPERATION	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061361	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062028	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 200706420	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706668	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706906	DO	05/01/07	05/31/07	STUDENT LOANS		363.15
06–18	CO 061807169	ACS	05/01/07	05/31/07	STUDENT LOANS		–95.46
06–18	P6 2007061035	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061063	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061084	DO	05/01/07	05/31/07	STUDENT LOANS		278.00
06–18	P6 2007061104	DO	05/01/07	05/31/07	STUDENT LOANS		421.00
06–18	P6 2007061107	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6 2007061146	DO	05/01/07	05/31/07	STUDENT LOANS		440.75
06–18	P6 2007061148	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061184	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061230	DO	05/01/07	05/31/07	STUDENT LOANS		127.72
06–18	P6 2007061265	DO	05/01/07	05/31/07	STUDENT LOANS		100.00

06-18	P6	2007061270	DO	05/01/07	05/31/07	STUDENT LOANS	410 62
06 18	P6	2007061304	DO	05/01/07	05/31/07	STUDENT LOANS	63 64
06 18	P6	2007061312	DO	05/01/07	05/31/07	STUDENT LOANS	463.13
06 18	P6	2007061324	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061352	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061354	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007061382	DO	05/01/07	05/31/07	STUDENT LOANS	167 24
06 18	P6	2007061391	DO	05/01/07	05/31/07	STUDENT LOANS	137.88
06 18	P6	2007061436	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061488	DO	05/01/07	05/31/07	STUDENT LOANS	358 01
06-18	P6	2007061535	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	2007061562	DO	05/01/07	05/31/07	STUDENT LOANS	66.72
06 18	P6	2007061612	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061614	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06 18	P6	200706162	DO	05/01/07	05/31/07	STUDENT LOANS	136.00
06 18	P6	2007061627	DO	05/01/07	05/31/07	STUDENT LOANS	129.00
06 18	P6	2007061633	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	200706166	DO	05/01/07	05/31/07	STUDENT LOANS	159.00
06 18	P6	200706167	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061701	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
06-18	P6	2007061707	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007061711	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007061715	DO	05/01/07	05/31/07	STUDENT LOANS	250 00
06 18	P6	200706174	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061746	DO	05/01/07	05/31/07	STUDENT LOANS	100 00
06-18	P6	2007061752	DO	05/01/07	05/31/07	STUDENT LOANS	490 00
06 18	P6	2007061778	DO	05/01/07	05/31/07	STUDENT LOANS	128 18
06 18	P6	2007061780	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061790	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007061799	DO	05/01/07	05/31/07	STUDENT LOANS	370.00
06 18	P6	2007061806	DO	05/01/07	05/31/07	STUDENT LOANS	69 45
06 18	P6	2007061830	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061859	DO	05/01/07	05/31/07	STUDENT LOANS	370.00
06 18	P6	2007061860	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	200706187	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007061887	DO	05/01/07	05/31/07	STUDENT LOANS	100 00
06 18	P6	2007061915	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706193	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06 18	P6	2007061933	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061938	DO	05/01/07	05/31/07	STUDENT LOANS	40 00
06 18	P6	2007061982	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061995	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061998	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007062	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007062058	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007062072	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	200706217	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
06-18	P6	200706241	DO	05/01/07	05/31/07	STUDENT LOANS	242 00
06 18	P6	200706243	DO	05/01/07	05/31/07	STUDENT LOANS	445 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
06–18	P6	200706252	DO	05/01/07	05/31/07	STUDENT LOANS		71.10
06–18	P6	200706304	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706306	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706307	DO	05/01/07	05/31/07	STUDENT LOANS		181.89
06–18	P6	200706312	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6	200706317	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706323	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706346	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706371	DO	05/01/07	05/31/07	STUDENT LOANS		371.17
06–18	P6	200706399	DO	05/01/07	05/31/07	STUDENT LOANS		148.87
06–18	P6	200706418	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706434	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706438	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706467	DO	05/01/07	05/31/07	STUDENT LOANS		496.75
06–18	P6	20070647	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	20070653	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706537	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706562	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706576	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	20070658	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6	200706584	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706606	DO	05/01/07	05/31/07	STUDENT LOANS		125.00
06–18	P6	200706608	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706616	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6	200706630	DO	05/01/07	05/31/07	STUDENT LOANS		111.63
06–18	P6	200706636	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6	200706689	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706705	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706714	DO	05/01/07	05/31/07	STUDENT LOANS		336.85
06–18	P6	200706737	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706765	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	20070680	DO	05/01/07	05/31/07	STUDENT LOANS		52.81
06–18	P6	200706801	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6	200706805	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706852	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6	200706859	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
06–18	P6	200706865	DO	05/01/07	05/31/07	STUDENT LOANS		105.64
06–18	P6	200706877	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706932	DO	05/01/07	05/31/07	STUDENT LOANS		95.46
06–18	P6	200706943	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6	200706986	DO	05/01/07	05/31/07	STUDENT LOANS		50.00
06–18	P6	2007061115	ACS EDUCATION SERVICES	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6	2007061212	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06-18	P6	2007061376	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061494	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061652	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007062053	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706215	DO	05/01/07	05/31/07	STUDENT LOANS	222.70
06-18	P6	200706281	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
06-18	P6	200706339	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
06-18	P6	200706358	DO	05/01/07	05/31/07	STUDENT LOANS	245.00
06-18	P6	200706364	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706382	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	200706472	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	200706482	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706567	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706577	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706703	DO	05/01/07	05/31/07	STUDENT LOANS	328.28
06-18	P6	200706722	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070681	DO	05/01/07	05/31/07	STUDENT LOANS	268.02
06-18	P6	2007061952	ACS PERKINS	05/01/07	05/31/07	STUDENT LOANS	220.00
06-18	P6	2007062055	DO	05/01/07	05/31/07	STUDENT LOANS	120.00
06-18	P6	200706956	DO	05/01/07	05/31/07	STUDENT LOANS	52.60
06-18	P6	2007061018	AMERICAN EDUCATION SERVICES	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061047	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061065	DO	05/01/07	05/31/07	STUDENT LOANS	263.00
06-18	P6	2007061066	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	2007061120	DO	05/01/07	05/31/07	STUDENT LOANS	114.18
06-18	P6	2007061123	DO	05/01/07	05/31/07	STUDENT LOANS	153.92
06-18	P6	200706114	DO	05/01/07	05/31/07	STUDENT LOANS	220.71
06-18	P6	2007061143	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061174	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	200706119	DO	05/01/07	05/31/07	STUDENT LOANS	245.37
06-18	P6	2007061191	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061201	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061208	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061221	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061231	DO	05/01/07	05/31/07	STUDENT LOANS	306.86
06-18	P6	2007061237	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706124	DO	05/01/07	05/31/07	STUDENT LOANS	75.00
06-18	P6	2007061245	DO	05/01/07	05/31/07	STUDENT LOANS	275.64
06-18	P6	2007061253	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061256	DO	05/01/07	05/31/07	STUDENT LOANS	329.72
06-18	P6	2007061257	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06-18	P6	2007061264	DO	05/01/07	05/31/07	STUDENT LOANS	429.00
06-18	P6	2007061268	DO	05/01/07	05/31/07	STUDENT LOANS	365.40
06-18	P6	2007061297	DO	05/01/07	05/31/07	STUDENT LOANS	371.16
06-18	P6	2007061308	DO	05/01/07	05/31/07	STUDENT LOANS	306.68
06-18	P6	2007061314	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061322	DO	05/01/07	05/31/07	STUDENT LOANS	273.59
06-18	P6	2007061341	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061346	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–18	P6 2007061350	DO	05/01/07	05/31/07	STUDENT LOANS		285.00
06–18	P6 2007061355	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061357	DO	05/01/07	05/31/07	STUDENT LOANS		355.42
06–18	P6 2007061359	DO	05/01/07	05/31/07	STUDENT LOANS		317.73
06–18	P6 2007061365	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061373	DO	05/01/07	05/31/07	STUDENT LOANS		445.00
06–18	P6 2007061377	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061384	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061387	DO	05/01/07	05/31/07	STUDENT LOANS		158.33
06–18	P6 2007061394	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061403	DO	05/01/07	05/31/07	STUDENT LOANS		290.92
06–18	P6 2007061417	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061433	AMERICAN EDUCATION SERVICES	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706144	AMERICAN EDUCATION SERVICES	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061453	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061491	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061507	DO	05/01/07	05/31/07	STUDENT LOANS		101.35
06–18	P6 2007061508	DO	05/01/07	05/31/07	STUDENT LOANS		275.00
06–18	P6 2007061519	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706153	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061533	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061534	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6 200706154	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6 2007061546	DO	05/01/07	05/31/07	STUDENT LOANS		247.00
06–18	P6 200706158	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070616	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061600	DO	05/01/07	05/31/07	STUDENT LOANS		101.53
06–18	P6 2007061630	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061642	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061648	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061658	DO	05/01/07	05/31/07	STUDENT LOANS		179.56
06–18	P6 2007061660	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061661	DO	05/01/07	05/31/07	STUDENT LOANS		165.00
06–18	P6 2007061681	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061756	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061762	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 2007061791	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706180	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061803	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 2007061813	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061827	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061833	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061834	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06-18	P6	2007061844	DO	05/01/07	05/31/07	STUDENT LOANS	465.17
06-18	P6	2007061846	DO	05/01/07	05/31/07	STUDENT LOANS	152.00
06-18	P6	200706185	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061855	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706190	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061922	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007061935	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061939	DO	05/01/07	05/31/07	STUDENT LOANS	160.00
06-18	P6	2007061972	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061988	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06-18	P6	200706204	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007062046	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007062067	DO	05/01/07	05/31/07	STUDENT LOANS	172.00
06-18	P6	2007062070	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007062077	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706216	DO	05/01/07	05/31/07	STUDENT LOANS	222.70
06-18	P6	200706220	DO	05/01/07	05/31/07	STUDENT LOANS	419.19
06-18	P6	200706222	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	200706244	DO	05/01/07	05/31/07	STUDENT LOANS	446.97
06-18	P6	200706250	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	200706253	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	200706284	DO	05/01/07	05/31/07	STUDENT LOANS	412.60
06-18	P6	200706299	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	200706332	DO	05/01/07	05/31/07	STUDENT LOANS	273.02
06-18	P6	200706338	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706341	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706352	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706377	DO	05/01/07	05/31/07	STUDENT LOANS	345.37
06-18	P6	200706380	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706384	DO	05/01/07	05/31/07	STUDENT LOANS	245.00
06-18	P6	2007064	DO	05/01/07	05/31/07	STUDENT LOANS	185.19
06-18	P6	200706400	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	200706412	DO	05/01/07	05/31/07	STUDENT LOANS	125.00
06-18	P6	200706416	DO	05/01/07	05/31/07	STUDENT LOANS	185.00
06-18	P6	200706419	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	200706426	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	200706427	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706430	DO	05/01/07	05/31/07	STUDENT LOANS	267.00
06-18	P6	200706431	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706432	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706439	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070644	DO	05/01/07	05/31/07	STUDENT LOANS	453.80
06-18	P6	200706440	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	200706441	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706442	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
06-18	P6	200706443	DO	05/01/07	05/31/07	STUDENT LOANS	191.06
06-18	P6	200706445	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706448	DO	05/01/07	05/31/07	STUDENT LOANS	377.00
06-18	P6	200706449	DO	05/01/07	05/31/07	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	P6 200706450	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
06-18	P6 200706458	DO	05/01/07	05/31/07	STUDENT LOANS		175.00
06-18	P6 200706460	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706468	DO	05/01/07	05/31/07	STUDENT LOANS		499.56
06-18	P6 200706469	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
06-18	P6 200706470	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
06-18	P6 200706471	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706474	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
06-18	P6 200706478	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06-18	P6 200706481	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706488	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
06-18	P6 200706489	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06-18	P6 200706493	DO	05/01/07	05/31/07	STUDENT LOANS		103.28
06-18	P6 200706495	DO	05/01/07	05/31/07	STUDENT LOANS		445.00
06-18	P6 200706505	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06-18	P6 200706510	DO	05/01/07	05/31/07	STUDENT LOANS		209.00
06-18	P6 200706512	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
06-18	P6 200706514	DO	05/01/07	05/31/07	STUDENT LOANS		469.58
06-18	P6 200706515	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706516	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706519	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706522	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706524	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706527	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706528	DO	05/01/07	05/31/07	STUDENT LOANS		449.60
06-18	P6 200706529	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706532	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
06-18	P6 200706536	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6 200706539	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706545	DO	05/01/07	05/31/07	STUDENT LOANS		125.00
06-18	P6 200706549	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
06-18	P6 200706552	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706556	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06-18	P6 200706601	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706628	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706631	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706652	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706664	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06-18	P6 200706681	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706684	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706715	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706730	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706736	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06-18	P6	200706739	DO	05/01/07	05/31/07	STUDENT LOANS	445.00
06-18	P6	200706744	DO	05/01/07	05/31/07	STUDENT LOANS	138.85
06-18	P6	200706757	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070676	DO	05/01/07	05/31/07	STUDENT LOANS	210.00
06-18	P6	200706781	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	200706789	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706813	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	20070682	DO	05/01/07	05/31/07	STUDENT LOANS	130.31
06-18	P6	200706821	DO	05/01/07	05/31/07	STUDENT LOANS	405.80
06-18	P6	200706826	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706832	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706842	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706925	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706951	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706961	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070697	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706975	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706991	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061266	ARKANSAS STUDENT LOAN AUTH.	05/01/07	05/31/07	STUDENT LOANS	275.00
06-18	P6	2007061319	BANCFIRST	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061541	BANK OF NORTH DAKOTA	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061821	DO	05/01/07	05/31/07	STUDENT LOANS	234.00
06-18	P6	2007061570	BETHEL UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061121	BOSTON COLLEGE	05/01/07	05/31/07	STUDENT LOANS	84.85
06-18	P6	200706120	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061856	BRAZOS HIGHER EDUCATION (BHEA)	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070650	BROWN UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	100.00
06-18	P6	2007061009	CAMPUS PARTNERS	05/01/07	05/31/07	STUDENT LOANS	63.72
06-18	P6	2007061690	DO	05/01/07	05/31/07	STUDENT LOANS	110.00
06-18	P6	2007061800	DO	05/01/07	05/31/07	STUDENT LOANS	120.00
06-18	P6	200706256	DO	05/01/07	05/31/07	STUDENT LOANS	154.33
06-18	P6	200706475	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	2007065	DO	05/01/07	05/31/07	STUDENT LOANS	58.28
06-18	P6	200706568	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706574	DO	05/01/07	05/31/07	STUDENT LOANS	40.00
06-18	P6	200706727	DO	05/01/07	05/31/07	STUDENT LOANS	130.00
06-18	P6	200706894	DO	05/01/07	05/31/07	STUDENT LOANS	60.00
06-18	P6	200706904	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706822	CASE WESTERN RESERVE	05/01/07	05/31/07	STUDENT LOANS	39.60
06-18	P6	2007061401	CITIBANK STUDENT LOAN CORP	05/01/07	05/31/07	STUDENT LOANS	338.00
06-18	P6	2007061585	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061824	DO	05/01/07	05/31/07	STUDENT LOANS	290.00
06-18	P6	2007061907	DO	05/01/07	05/31/07	STUDENT LOANS	495.78
06-18	P6	2007061980	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
06-18	P6	200706229	DO	05/01/07	05/31/07	STUDENT LOANS	274.77
06-18	P6	200706413	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
06-18	P6	20070649	DO	05/01/07	05/31/07	STUDENT LOANS	412.60
06-18	P6	200706571	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706603	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
06-18	P6 200706916	DO	05/01/07	05/31/07	STUDENT LOANS		297 72
06-18	P6 200706942	DO	05/01/07	05/31/07	STUDENT LOANS		206.89
06-18	P6 2007061087	CITIBANK STUDENT LOAN CORP.	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6 2007061584	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061758	DO	05/01/07	05/31/07	STUDENT LOANS		105.00
06-18	P6 2007061014	CITIBANK STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061015	DO	05/01/07	05/31/07	STUDENT LOANS		400 00
06-18	P6 2007061040	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061051	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
06-18	P6 2007061056	DO	05/01/07	05/31/07	STUDENT LOANS		111 67
06-18	P6 2007061070	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061094	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061172	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061173	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061195	DO	05/01/07	05/31/07	STUDENT LOANS		370.00
06-18	P6 2007061209	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 2007061210	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061219	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706122	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706123	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061242	DO	05/01/07	05/31/07	STUDENT LOANS		330 00
06-18	P6 2007061243	DO	05/01/07	05/31/07	STUDENT LOANS		323 28
06-18	P6 2007061284	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061288	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061290	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061292	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706130	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061342	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06-18	P6 2007061389	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706139	DO	05/01/07	05/31/07	STUDENT LOANS		412 00
06-18	P6 2007061405	DO	05/01/07	05/31/07	STUDENT LOANS		429.40
06-18	P6 2007061415	DO	05/01/07	05/31/07	STUDENT LOANS		106.87
06-18	P6 2007061416	DO	05/01/07	05/31/07	STUDENT LOANS		445.00
06-18	P6 2007061423	DO	05/01/07	05/31/07	STUDENT LOANS		160.00
06-18	P6 2007061432	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 2007061469	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061498	DO	05/01/07	05/31/07	STUDENT LOANS		153.00
06-18	P6 20070615	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061502	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061521	DO	05/01/07	05/31/07	STUDENT LOANS		75.00
06-18	P6 2007061524	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
06-18	P6 2007061525	DO	05/01/07	05/31/07	STUDENT LOANS		110.00
06-18	P6 2007061578	DO	05/01/07	05/31/07	STUDENT LOANS		250 00

06-18	P6	2007061586	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061587	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061589	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061609	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061635	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
06-18	P6	2007061639	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706164	DO	05/01/07	05/31/07	STUDENT LOANS	120.00
06-18	P6	2007061644	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061645	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061686	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	2007061698	DO	05/01/07	05/31/07	STUDENT LOANS	191.28
06-18	P6	200706171	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061728	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061729	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
06-18	P6	2007061739	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061764	DO	05/01/07	05/31/07	STUDENT LOANS	83.88
06-18	P6	2007061773	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061774	DO	05/01/07	05/31/07	STUDENT LOANS	326.00
06-18	P6	200706178	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
06-18	P6	2007061788	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061798	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061841	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061852	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061861	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061871	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061880	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061884	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
06-18	P6	200706189	DO	05/01/07	05/31/07	STUDENT LOANS	329.80
06-18	P6	200706192	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061923	DO	05/01/07	05/31/07	STUDENT LOANS	459.81
06-18	P6	2007061947	DO	05/01/07	05/31/07	STUDENT LOANS	329.00
06-18	P6	200706198	DO	05/01/07	05/31/07	STUDENT LOANS	136.63
06-18	P6	2007061981	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061985	DO	05/01/07	05/31/07	STUDENT LOANS	112.00
06-18	P6	200706200	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06-18	P6	2007062004	DO	05/01/07	05/31/07	STUDENT LOANS	497.94
06-18	P6	2007062025	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	2007062030	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	2007062031	DO	05/01/07	05/31/07	STUDENT LOANS	325.00
06-18	P6	200706205	DO	05/01/07	05/31/07	STUDENT LOANS	184.27
06-18	P6	2007062062	DO	05/01/07	05/31/07	STUDENT LOANS	198.00
06-18	P6	2007062065	DO	05/01/07	05/31/07	STUDENT LOANS	210.00
06-18	P6	200706219	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706223	DO	05/01/07	05/31/07	STUDENT LOANS	191.78
06-18	P6	200706224	DO	05/01/07	05/31/07	STUDENT LOANS	208.48
06-18	P6	200706238	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706239	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706247	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706254	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	P6	200706255	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706273	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706318	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706321	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706368	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706393	DO	05/01/07	05/31/07	STUDENT LOANS		206.30
06-18	P6	200706394	DO	05/01/07	05/31/07	STUDENT LOANS		206.30
06-18	P6	200706414	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007062	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6	200706447	DO	05/01/07	05/31/07	STUDENT LOANS		455.77
06-18	P6	200706490	DO	05/01/07	05/31/07	STUDENT LOANS		371.00
06-18	P6	200706492	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706497	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706503	DO	05/01/07	05/31/07	STUDENT LOANS		410.00
06-18	P6	200706511	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6	200706525	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706530	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706553	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6	200706565	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706583	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706615	DO	05/01/07	05/31/07	STUDENT LOANS		70.78
06-18	P6	200706637	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6	200706640	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706644	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06-18	P6	200706645	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706680	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706696	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6	200706732	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706775	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007068	DO	05/01/07	05/31/07	STUDENT LOANS		244.80
06-18	P6	200706806	DO	05/01/07	05/31/07	STUDENT LOANS		380.00
06-18	P6	200706809	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706829	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6	200706831	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706854	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706858	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706866	DO	05/01/07	05/31/07	STUDENT LOANS		297.30
06-18	P6	200706868	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706914	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706924	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
06-18	P6	200706933	DO	05/01/07	05/31/07	STUDENT LOANS		268.89
06-18	P6	200706963	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06-18	P6	200706964	DO	05/01/07	05/31/07	STUDENT LOANS		246.00

06-18	P6	200706974	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
06-18	P6	200706985	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	200706996	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061743	CLAREMONT MCKENNA COLLEGE	05/01/07	05/31/07	STUDENT LOANS	95.45
06-18	P6	200706232	CLC SERVICING CORP	05/01/07	05/31/07	STUDENT LOANS	225.00
06-18	P6	200706313	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	200706837	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061293	COLLEGE FOUNDATION	05/01/07	05/31/07	STUDENT LOANS	350 00
06-18	P6	200706720	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	200706729	DO	05/01/07	05/31/07	STUDENT LOANS	215.27
06 18	P6	200706735	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706767	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061013	COLLEGE FOUNDATION, INC.	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061737	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061944	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061984	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706572	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06-18	P6	200706693	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706711	DO	05/01/07	05/31/07	STUDENT LOANS	325.00
06-18	P6	200706726	DO	05/01/07	05/31/07	STUDENT LOANS	370.00
06-18	P6	200706913	DO	05/01/07	05/31/07	STUDENT LOANS	191.00
06-18	P6	2007061026	COLLEGE INVEST	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061028	DO	05/01/07	05/31/07	STUDENT LOANS	203.52
06-18	P6	2007061217	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	200706202	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061441	COLLEGIATE FUNDING	05/01/07	05/31/07	STUDENT LOANS	440.75
06-18	P6	2007061366	COLORADO STATE UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706308	CORNELL UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	90.00
06-18	P6	2007061368	COSTEP	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061420	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061741	DARTMOUTH EDUCATION LOAN CORP.	05/01/07	05/31/07	STUDENT LOANS	80.00
06-18	P6	200706344	DUKE UNIVERSITY STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS	215.00
06-18	P6	20070668	DO	05/01/07	05/31/07	STUDENT LOANS	70 43
06-18	P6	2007061164	E.C.S.I.	05/01/07	05/31/07	STUDENT LOANS	85.00
06-18	P6	2007061196	DO	05/01/07	05/31/07	STUDENT LOANS	79.67
06 18	P6	2007061301	DO	05/01/07	05/31/07	STUDENT LOANS	250 00
06-18	P6	200706131	DO	05/01/07	05/31/07	STUDENT LOANS	153 26
06 18	P6	2007061392	DO	05/01/07	05/31/07	STUDENT LOANS	125 12
06-18	P6	2007061426	DO	05/01/07	05/31/07	STUDENT LOANS	243.80
06-18	P6	2007061496	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061869	DO	05/01/07	05/31/07	STUDENT LOANS	100.75
06-18	P6	2007062010	DO	05/01/07	05/31/07	STUDENT LOANS	100 00
06 18	P6	2007062063	DO	05/01/07	05/31/07	STUDENT LOANS	252 00
06-18	P6	200706329	DO	05/01/07	05/31/07	STUDENT LOANS	174 00
06-18	P6	20070684	DO	05/01/07	05/31/07	STUDENT LOANS	100 00
06-18	P6	200706891	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061024	EDAMERICA	05/01/07	05/31/07	STUDENT LOANS	460 66
06 18	P6	2007061170	DO	05/01/07	05/31/07	STUDENT LOANS	61 60
06-18	P6	2007061182	DO	05/01/07	05/31/07	STUDENT LOANS	425 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
06-18	P6 2007061183	DO	05/01/07	05/31/07	STUDENT LOANS		73.09
06-18	P6 2007061185	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06 18	P6 2007061192	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061232	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06 18	P6 2007061251	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 2007061260	DO	05/01/07	05/31/07	STUDENT LOANS		371 16
06 18	P6 2007061262	DO	05/01/07	05/31/07	STUDENT LOANS		371 16
06-18	P6 2007061275	DO	05/01/07	05/31/07	STUDENT LOANS		250 00
06-18	P6 2007061281	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061338	DO	05/01/07	05/31/07	STUDENT LOANS		150 00
06-18	P6 2007061353	DO	05/01/07	05/31/07	STUDENT LOANS		201 00
06-18	P6 2007061419	DO	05/01/07	05/31/07	STUDENT LOANS		190 85
06-18	P6 2007061430	DO	05/01/07	05/31/07	STUDENT LOANS		125 00
06-18	P6 2007061528	DO	05/01/07	05/31/07	STUDENT LOANS		97 69
06-18	P6 2007061931	DO	05/01/07	05/31/07	STUDENT LOANS		418 00
06-18	P6 2007061973	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007062037	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06-18	P6 200706587	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706688	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706764	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6 200706878	DO	05/01/07	05/31/07	STUDENT LOANS		320.00
06-18	P6 200706934	DO	05/01/07	05/31/07	STUDENT LOANS		120 36
06-18	P6 2007061994	EDUCATION LOAN SERVICING CORP.	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061451	FIRSTMARK SERVICES	05/01/07	05/31/07	STUDENT LOANS		192.76
06-18	P6 2007061465	DO	05/01/07	05/31/07	STUDENT LOANS		206.30
06-18	P6 20070617	FISC SOLUTIONS	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706251	GEORGE WASHINGTON UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		100.00
06-18	P6 2007061454	GEORGETOWN UNIV STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS		107.00
06-18	P6 2007061926	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06-18	P6 20070610	GRANITE STATE MGMT & RESOURCES	05/01/07	05/31/07	STUDENT LOANS		300 00
06-18	P6 200706100	DO	05/01/07	05/31/07	STUDENT LOANS		123.33
06-18	P6 2007061023	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706108	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06-18	P6 200706135	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706146	DO	05/01/07	05/31/07	STUDENT LOANS		300 00
06-18	P6 200706149	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061742	DO	05/01/07	05/31/07	STUDENT LOANS		297 16
06-18	P6 20070621	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007063	DO	05/01/07	05/31/07	STUDENT LOANS		323.00
06-18	P6 20070692	DO	05/01/07	05/31/07	STUDENT LOANS		142.00
06-18	P6 2007061002	GREAT LAKES HIGHER ED SVC CORP	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061041	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06-18	P6 2007061052	DO	05/01/07	05/31/07	STUDENT LOANS		50.00

06-18	P6	2007061055	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061060	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061068	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
06-18	P6	2007061097	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061110	DO	05/01/07	05/31/07	STUDENT LOANS	216.98
06-18	P6	2007061122	DO	05/01/07	05/31/07	STUDENT LOANS	147.39
06-18	P6	2007061130	DO	05/01/07	05/31/07	STUDENT LOANS	440.75
06-18	P6	2007061136	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061139	DO	05/01/07	05/31/07	STUDENT LOANS	175.78
06-18	P6	2007061141	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061142	DO	05/01/07	05/31/07	STUDENT LOANS	278.38
06-18	P6	2007061144	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007061145	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	2007061177	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061197	DO	05/01/07	05/31/07	STUDENT LOANS	420.33
06-18	P6	20070612	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061330	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061367	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061424	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
06-18	P6	2007061444	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
06-18	P6	2007061458	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007061470	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06-18	P6	2007061474	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
06-18	P6	2007061475	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06-18	P6	2007061485	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061523	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
06-18	P6	2007061557	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06-18	P6	2007061569	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061620	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706170	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061789	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706179	DO	05/01/07	05/31/07	STUDENT LOANS	112.46
06-18	P6	2007061812	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061828	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	2007061848	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061886	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061905	DO	05/01/07	05/31/07	STUDENT LOANS	211.69
06-18	P6	2007061943	DO	05/01/07	05/31/07	STUDENT LOANS	400.26
06-18	P6	2007061958	DO	05/01/07	05/31/07	STUDENT LOANS	427.00
06-18	P6	2007061993	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007062001	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007062003	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	2007062074	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06-18	P6	200706226	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706227	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706230	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706270	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706278	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706325	DO	05/01/07	05/31/07	STUDENT LOANS	145.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
06 18	P6 200706347	DO	05/01/07	05/31/07	STUDENT LOANS		247 00
06-18	P6 200706349	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18	P6 200706446	DO	05/01/07	05/31/07	STUDENT LOANS		250 00
06-18	P6 200706498	DO	05/01/07	05/31/07	STUDENT LOANS		325 00
06-18	P6 200706543	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06-18	P6 200706557	DO	05/01/07	05/31/07	STUDENT LOANS		400 00
06 18	P6 200706579	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18	P6 200706590	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06 18	P6 200706622	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706687	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706741	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06 18	P6 200706807	DO	05/01/07	05/31/07	STUDENT LOANS		250 00
06 18	P6 200706811	DO	05/01/07	05/31/07	STUDENT LOANS		251 44
06 18	P6 200706814	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706824	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706835	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706838	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 20070685	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06 18	P6 200706855	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06 18	P6 200706860	DO	05/01/07	05/31/07	STUDENT LOANS		429.40
06-18	P6 200706875	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18	P6 200706888	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706903	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706919	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18	P6 200706957	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06 18	P6 200706958	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18	P6 200706976	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06 18	P6 20070699	DO	05/01/07	05/31/07	STUDENT LOANS		128.34
06-18	P6 200706994	DO	05/01/07	05/31/07	STUDENT LOANS		246.00
06-18	P6 2007061126	GREAT LAKES HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS		280.00
06 18	P6 2007061138	DO	05/01/07	05/31/07	STUDENT LOANS		440.75
06-18	P6 2007061252	DO	05/01/07	05/31/07	STUDENT LOANS		250 00
06 18	P6 2007061437	DO	05/01/07	05/31/07	STUDENT LOANS		9 70
06-18	P6 2007061977	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706404	DO	05/01/07	05/31/07	STUDENT LOANS		480 00
06-18	P6 200706575	DO	05/01/07	05/31/07	STUDENT LOANS		260 00
06-18	P6 200706670	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18	P6 200706887	DO	05/01/07	05/31/07	STUDENT LOANS		402 62
06-18	P6 200706895	DO	05/01/07	05/31/07	STUDENT LOANS		440.00
06-18	P6 2007061510	HARVARD UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS		106.07
06-18	P6 2007061963	DO	05/01/07	05/31/07	STUDENT LOANS		110.00
06-18	P6 200706272	HSBC BANK USA	05/01/07	05/31/07	STUDENT LOANS		245.00
06-18	P6 200706436	DO	05/01/07	05/31/07	STUDENT LOANS		150.00

06-18	P6	2007061438	IDAPP	05/01/07	05/31/07	STUDENT LOANS	138.70
06-18	P6	2007062048	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	200706960	DO	05/01/07	05/31/07	STUDENT LOANS	116.60
06-18	P6	2007061039	ILLINOIS DESIG ACCT PURCHPROG	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706981	DO	05/01/07	05/31/07	STUDENT LOANS	460 66
06-18	P6	200706940	INDIANA UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	75.00
06-18	P6	2007061476	IOWA STUDENT LOAN CORP	05/01/07	05/31/07	STUDENT LOANS	.58.00
06-18	P6	2007061484	DO	05/01/07	05/31/07	STUDENT LOANS	421.00
06-18	P6	2007061501	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
06-18	P6	2007061503	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061223	ISM EDUCATION LOANS	05/01/07	05/31/07	STUDENT LOANS	193.28
06-18	P6	200706461	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	200706595	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061151	KENTUCKY HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS	278.37
06-18	P6	2007061160	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061163	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	2007061166	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
06-18	P6	2007061178	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	2007061198	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
06-18	P6	200706142	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061463	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061953	DO	05/01/07	05/31/07	STUDENT LOANS	280 00
06-18	P6	2007061987	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706199	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	200706231	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706336	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706354	DO	05/01/07	05/31/07	STUDENT LOANS	377.17
06-18	P6	200706379	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070652	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706581	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706624	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706641	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706738	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706815	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706851	DO	05/01/07	05/31/07	STUDENT LOANS	252.00
06-18	P6	200706930	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061004	KENTUCKY HIGHER EDUCATION LOAN	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061165	DO	05/01/07	05/31/07	STUDENT LOANS	193 37
06-18	P6	2007061186	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061226	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	200706128	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061296	DO	05/01/07	05/31/07	STUDENT LOANS	365.40
06-18	P6	2007061336	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706147	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706148	DO	05/01/07	05/31/07	STUDENT LOANS	250 00
06-18	P6	2007061649	DO	05/01/07	05/31/07	STUDENT LOANS	127 00
06-18	P6	2007061668	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061703	DO	05/01/07	05/31/07	STUDENT LOANS	273 00
06-18	P6	2007061719	DO	05/01/07	05/31/07	STUDENT LOANS	500 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con								
06-18	P6	2007061720	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061820	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007062042	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706221	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706285	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6	200706334	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706353	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706429	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706444	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706533	DO	05/01/07	05/31/07	STUDENT LOANS		278.00
06-18	P6	200706559	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706597	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706669	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706701	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706733	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706761	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706884	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	20070690	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706909	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06-18	P6	2007061736	LOANSTAR SYSTEMS, INC	05/01/07	05/31/07	STUDENT LOANS		99.31
06-18	P6	2007061603	MHESAC	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061127	MISSOURI HIGHER ED LOAN AUTH	05/01/07	05/31/07	STUDENT LOANS		208.00
06-18	P6	2007061238	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061263	DO	05/01/07	05/31/07	STUDENT LOANS		371.16
06-18	P6	2007061529	DO	05/01/07	05/31/07	STUDENT LOANS		32.28
06-18	P6	2007061532	DO	05/01/07	05/31/07	STUDENT LOANS		365.40
06-18	P6	2007061890	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007062047	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6	200706792	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061531	MOHELA	05/01/07	05/31/07	STUDENT LOANS		172.70
06-18	P6	2007061537	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061563	DO	05/01/07	05/31/07	STUDENT LOANS		133.28
06-18	P6	2007061823	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061853	DO	05/01/07	05/31/07	STUDENT LOANS		330.00
06-18	P6	200706708	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061602	MONTANA HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007062039	NATIONAL EDUCATION FINANCING	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	200706676	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6	2007061000	NELNET	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6	200706102	DO	05/01/07	05/31/07	STUDENT LOANS		375.00
06-18	P6	2007061020	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
06-18	P6	2007061053	DO	05/01/07	05/31/07	STUDENT LOANS		227.00
06-18	P6	2007061064	DO	05/01/07	05/31/07	STUDENT LOANS		278.00

06-18	P6	2007061080	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
06-18	P6	2007061108	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061117	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706112	DO	05/01/07	05/31/07	STUDENT LOANS	390.13
06-18	P6	2007061162	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061169	DO	05/01/07	05/31/07	STUDENT LOANS	82.50
06-18	P6	2007061171	DO	05/01/07	05/31/07	STUDENT LOANS	216.77
06-18	P6	2007061199	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061267	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061285	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061302	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061323	DO	05/01/07	05/31/07	STUDENT LOANS	226.41
06-18	P6	200706134	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
06-18	P6	2007061356	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061363	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061380	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061381	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061388	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061466	DO	05/01/07	05/31/07	STUDENT LOANS	206.30
06-18	P6	2007061467	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06-18	P6	2007061526	DO	05/01/07	05/31/07	STUDENT LOANS	145.00
06-18	P6	2007061556	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061558	DO	05/01/07	05/31/07	STUDENT LOANS	50.80
06-18	P6	2007061561	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061568	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061594	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	2007061628	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061672	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061688	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061694	DO	05/01/07	05/31/07	STUDENT LOANS	263.00
06-18	P6	2007061716	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06-18	P6	2007061730	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061814	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061835	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061836	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061843	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	2007061851	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061925	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	2007061954	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061979	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061991	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070620	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
06-18	P6	2007062002	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007062008	DO	05/01/07	05/31/07	STUDENT LOANS	143.45
06-18	P6	2007062029	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007062052	DO	05/01/07	05/31/07	STUDENT LOANS	432.60
06-18	P6	2007062075	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007062080	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007062081	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
06 18 P6	200706214	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706248	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06 18 P6	200706282	DO	05/01/07	05/31/07	STUDENT LOANS		250 00
06-18 P6	200706295	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18 P6	20070634	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18 P6	20070635	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06 18 P6	200706370	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06-18 P6	20070640	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06 18 P6	200706402	DO	05/01/07	05/31/07	STUDENT LOANS		58 04
06 18 P6	200706483	DO	05/01/07	05/31/07	STUDENT LOANS		385.00
06-18 P6	200706599	DO	05/01/07	05/31/07	STUDENT LOANS		113.00
06 18 P6	200706666	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06 18 P6	200706682	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706747	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706758	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18 P6	200706771	DO	05/01/07	05/31/07	STUDENT LOANS		315 00
06-18 P6	200706774	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18 P6	200706788	DO	05/01/07	05/31/07	STUDENT LOANS		146.65
06 18 P6	200706790	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06 18 P6	200706853	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706885	DO	05/01/07	05/31/07	STUDENT LOANS		449.00
06-18 P6	200706900	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706928	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706962	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18 P6	200706989	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18 P6	2007061348	NELNET LOAN SERVICES	05/01/07	05/31/07	STUDENT LOANS		500.00
06 18 P6	2007061482	DO	05/01/07	05/31/07	STUDENT LOANS		269 60
06-18 P6	2007061735	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706941	DO	05/01/07	05/31/07	STUDENT LOANS		175.00
06-18 P6	200706101	NELNET LOAN SERVICING	05/01/07	05/31/07	STUDENT LOANS		123.33
06-18 P6	2007061077	DO	05/01/07	05/31/07	STUDENT LOANS		377 17
06-18 P6	200706113	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18 P6	2007061218	DO	05/01/07	05/31/07	STUDENT LOANS		318 14
06-18 P6	2007061299	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	2007061378	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	2007061428	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18 P6	2007061461	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18 P6	2007061553	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18 P6	2007061631	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06-18 P6	2007061675	DO	05/01/07	05/31/07	STUDENT LOANS		323 00
06-18 P6	2007061679	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18 P6	200706168	DO	05/01/07	05/31/07	STUDENT LOANS		175.04
06-18 P6	2007061753	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06-18	P6	2007061783	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	20070619	DO	05/01/07	05/31/07	STUDENT LOANS	410 86
06-18	P6	2007061946	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061957	DO	05/01/07	05/31/07	STUDENT LOANS	400 00
06 18	P6	2007061969	DO	05/01/07	05/31/07	STUDENT LOANS	250 00
06-18	P6	200706523	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	200706796	DO	05/01/07	05/31/07	STUDENT LOANS	278 37
06-18	P6	200706845	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
06-18	P6	200706882	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	200706972	DO	05/01/07	05/31/07	STUDENT LOANS	41 69
06-18	P6	2007061364	NEW MEXICO EDUCATIONAL ASSISTA	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061008	NORTHWESTERN UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061472	DO	05/01/07	05/31/07	STUDENT LOANS	123 77
06-18	P6	2007061320	OKLAHOMA STATE UNIV.	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061311	OKLAHOMA STUDENT LOAN	05/01/07	05/31/07	STUDENT LOANS	412.00
06-18	P6	2007061176	OSLA STUDENT LOAN SERVICING	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061305	DO	05/01/07	05/31/07	STUDENT LOANS	291 00
06-18	P6	2007061306	DO	05/01/07	05/31/07	STUDENT LOANS	412.00
06 18	P6	2007061383	PANHANDLE-PLAINS LOAN CENTER	05/01/07	05/31/07	STUDENT LOANS	50.00
06-18	P6	2007061396	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061411	PRINCETON UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	40.00
06 18	P6	2007061722	DO	05/01/07	05/31/07	STUDENT LOANS	230.00
06 18	P6	2007061	SALLIE MAE SERVICING CORP	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007061003	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061010	DO	05/01/07	05/31/07	STUDENT LOANS	145.38
06-18	P6	2007061016	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06-18	P6	2007061017	DO	05/01/07	05/31/07	STUDENT LOANS	323.28
06 18	P6	2007061029	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706103	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061031	DO	05/01/07	05/31/07	STUDENT LOANS	490.73
06-18	P6	2007061033	DO	05/01/07	05/31/07	STUDENT LOANS	425.00
06-18	P6	2007061036	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061037	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061042	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007061046	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061048	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061049	DO	05/01/07	05/31/07	STUDENT LOANS	250 00
06-18	P6	200706105	DO	05/01/07	05/31/07	STUDENT LOANS	371.16
06-18	P6	2007061054	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061057	DO	05/01/07	05/31/07	STUDENT LOANS	425.00
06-18	P6	200706106	DO	05/01/07	05/31/07	STUDENT LOANS	323 28
06-18	P6	2007061071	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706109	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061095	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061096	DO	05/01/07	05/31/07	STUDENT LOANS	260 00
06 18	P6	20070611	DO	05/01/07	05/31/07	STUDENT LOANS	225 00
06-18	P6	2007061100	DO	05/01/07	05/31/07	STUDENT LOANS	377 17
06-18	P6	200706111	DO	05/01/07	05/31/07	STUDENT LOANS	150 89
06-18	P6	2007061114	DO	05/01/07	05/31/07	STUDENT LOANS	371 16

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	P6 2007061128	DO	05/01/07	05/31/07	STUDENT LOANS		137.00
06-18	P6 2007061133	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061149	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06-18	P6 200706115	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061153	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061156	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06-18	P6 200706117	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061175	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706118	DO	05/01/07	05/31/07	STUDENT LOANS		245.77
06-18	P6 2007061180	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
06-18	P6 2007061187	DO	05/01/07	05/31/07	STUDENT LOANS		155.00
06-18	P6 2007061188	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6 2007061189	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 2007061203	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061204	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061206	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706121	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 2007061211	DO	05/01/07	05/31/07	STUDENT LOANS		96.21
06-18	P6 2007061213	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061216	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061222	DO	05/01/07	05/31/07	STUDENT LOANS		209.00
06-18	P6 2007061225	DO	05/01/07	05/31/07	STUDENT LOANS		334.00
06-18	P6 2007061228	DO	05/01/07	05/31/07	STUDENT LOANS		293.04
06-18	P6 2007061229	DO	05/01/07	05/31/07	STUDENT LOANS		108.48
06-18	P6 2007061241	DO	05/01/07	05/31/07	STUDENT LOANS		330.00
06-18	P6 2007061246	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061247	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06-18	P6 2007061249	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061250	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706126	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706127	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06-18	P6 2007061271	DO	05/01/07	05/31/07	STUDENT LOANS		275.00
06-18	P6 2007061272	DO	05/01/07	05/31/07	STUDENT LOANS		365.40
06-18	P6 2007061273	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061274	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061276	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061277	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061278	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061279	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061282	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061283	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06-18	P6 2007061289	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706129	DO	05/01/07	05/31/07	STUDENT LOANS		278.37

06-18	P6	2007061295	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061300	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
06-18	P6	2007061303	DO	05/01/07	05/31/07	STUDENT LOANS	412.00
06-18	P6	2007061317	DO	05/01/07	05/31/07	STUDENT LOANS	230.00
06-18	P6	2007061318	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061326	DO	05/01/07	05/31/07	STUDENT LOANS	80.09
06-18	P6	2007061328	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706133	DO	05/01/07	05/31/07	STUDENT LOANS	131.58
06-18	P6	2007061331	DO	05/01/07	05/31/07	STUDENT LOANS	128.94
06-18	P6	2007061332	DO	05/01/07	05/31/07	STUDENT LOANS	130.64
06 18	P6	2007061334	DO	05/01/07	05/31/07	STUDENT LOANS	445.00
06-18	P6	2007061339	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	2007061340	DO	05/01/07	05/31/07	STUDENT LOANS	406.00
06-18	P6	2007061343	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007061347	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061351	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
06-18	P6	2007061358	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061369	DO	05/01/07	05/31/07	STUDENT LOANS	458.33
06-18	P6	200706137	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061371	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	2007061374	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007061375	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061379	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061393	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061395	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061398	DO	05/01/07	05/31/07	STUDENT LOANS	429.40
06-18	P6	2007061399	DO	05/01/07	05/31/07	STUDENT LOANS	371.17
06 18	P6	2007061404	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061407	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061408	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061409	DO	05/01/07	05/31/07	STUDENT LOANS	81.00
06 18	P6	2007061410	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061412	DO	05/01/07	05/31/07	STUDENT LOANS	64.47
06-18	P6	2007061414	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061418	DO	05/01/07	05/31/07	STUDENT LOANS	325.00
06-18	P6	2007061421	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06 18	P6	2007061422	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061427	DO	05/01/07	05/31/07	STUDENT LOANS	256.20
06-18	P6	2007061429	DO	05/01/07	05/31/07	STUDENT LOANS	429.40
06-18	P6	2007061445	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	200706145	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061455	DO	05/01/07	05/31/07	STUDENT LOANS	118 00
06-18	P6	2007061462	DO	05/01/07	05/31/07	STUDENT LOANS	371 99
06-18	P6	2007061468	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06 18	P6	2007061473	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061477	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061478	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061479	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06-18	P6	2007061505	DO	05/01/07	05/31/07	STUDENT LOANS	45.31

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-18	P6 2007061512	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061514	DO	05/01/07	05/31/07	STUDENT LOANS		486.58
06-18	P6 2007061522	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06-18	P6 2007061540	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 2007061545	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
06-18	P6 2007061548	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6 2007061550	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06-18	P6 2007061554	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061560	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706157	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061572	DO	05/01/07	05/31/07	STUDENT LOANS		80.52
06-18	P6 2007061577	DO	05/01/07	05/31/07	STUDENT LOANS		145.91
06-18	P6 2007061588	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06-18	P6 200706159	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06-18	P6 2007061591	DO	05/01/07	05/31/07	STUDENT LOANS		97.84
06-18	P6 2007061597	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061604	DO	05/01/07	05/31/07	STUDENT LOANS		366.67
06-18	P6 2007061606	DO	05/01/07	05/31/07	STUDENT LOANS		336.67
06-18	P6 2007061611	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061615	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06-18	P6 2007061617	DO	05/01/07	05/31/07	STUDENT LOANS		275.00
06-18	P6 2007061622	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06-18	P6 2007061624	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6 2007061629	DO	05/01/07	05/31/07	STUDENT LOANS		401.36
06-18	P6 200706163	DO	05/01/07	05/31/07	STUDENT LOANS		364.00
06-18	P6 2007061637	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061647	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 200706165	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06-18	P6 2007061650	DO	05/01/07	05/31/07	STUDENT LOANS		227.00
06-18	P6 2007061651	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06-18	P6 2007061657	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06-18	P6 2007061659	DO	05/01/07	05/31/07	STUDENT LOANS		320.44
06-18	P5 2007061665	DO	05/01/07	05/31/07	STUDENT LOANS		275.00
06-18	P6 2007061670	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061673	DO	05/01/07	05/31/07	STUDENT LOANS		377.16
06-18	P6 2007061677	DO	05/01/07	05/31/07	STUDENT LOANS		109.85
06-18	P6 2007061678	DO	05/01/07	05/31/07	STUDENT LOANS		323.00
06-18	P6 2007061680	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06-18	P6 2007061689	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
06-18	P6 200706169	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06-18	P6 2007061699	DO	05/01/07	05/31/07	STUDENT LOANS		64.12
06-18	P6 2007061700	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06-18	P6 2007061705	DO	05/01/07	05/31/07	STUDENT LOANS		440.00

06–18	P6	2007061708	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061717	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06–18	P6	200706172	DO	05/01/07	05/31/07	STUDENT LOANS	196.70
06–18	P6	2007061723	DO	05/01/07	05/31/07	STUDENT LOANS	297.00
06–18	P6	2007061725	DO	05/01/07	05/31/07	STUDENT LOANS	255.00
06–18	P6	2007061727	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706173	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061732	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061733	DO	05/01/07	05/31/07	STUDENT LOANS	325.62
06–18	P6	2007061744	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061747	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007061750	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007061751	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007061755	DO	05/01/07	05/31/07	STUDENT LOANS	403.50
06–18	P6	2007061763	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061765	DO	05/01/07	05/31/07	STUDENT LOANS	126.15
06–18	P6	2007061766	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061771	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06–18	P6	2007061775	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061776	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06–18	P6	2007061777	DO	05/01/07	05/31/07	STUDENT LOANS	286.28
06–18	P6	2007061781	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061786	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	2007061792	DO	05/01/07	05/31/07	STUDENT LOANS	401.00
06–18	P6	2007061794	DO	05/01/07	05/31/07	STUDENT LOANS	370.00
06–18	P6	2007061795	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061801	DO	05/01/07	05/31/07	STUDENT LOANS	292.60
06–18	P6	2007061807	DO	05/01/07	05/31/07	STUDENT LOANS	160.55
06–18	P6	2007061809	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061810	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06–18	P6	2007061811	DO	05/01/07	05/31/07	STUDENT LOANS	202.23
06–18	P6	2007061815	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061816	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061818	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061819	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706182	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706183	DO	05/01/07	05/31/07	STUDENT LOANS	340.00
06–18	P6	2007061831	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061832	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06–18	P6	200706184	DO	05/01/07	05/31/07	STUDENT LOANS	73.64
06–18	P6	2007061840	DO	05/01/07	05/31/07	STUDENT LOANS	310.00
06–18	P6	2007061847	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061849	DO	05/01/07	05/31/07	STUDENT LOANS	401.00
06–18	P6	2007061854	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061858	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706186	DO	05/01/07	05/31/07	STUDENT LOANS	365.00
06–18	P6	2007061862	DO	05/01/07	05/31/07	STUDENT LOANS	494.90
06–18	P6	2007061863	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06–18	P6	2007061864	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–18	P6 2007061866	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061872	DO	05/01/07	05/31/07	STUDENT LOANS		323.00
06–18	P6 2007061875	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061876	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061877	DO	05/01/07	05/31/07	STUDENT LOANS		123.93
06–18	P6 2007061878	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 2007061881	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
06–18	P6 2007061885	DO	05/01/07	05/31/07	STUDENT LOANS		146.17
06–18	P6 2007061888	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6 2007061892	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061893	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061894	DO	05/01/07	05/31/07	STUDENT LOANS		143.76
06–18	P6 2007061897	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061898	DO	05/01/07	05/31/07	STUDENT LOANS		490.46
06–18	P6 2007061900	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061902	DO	05/01/07	05/31/07	STUDENT LOANS		167.76
06–18	P6 2007061903	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061904	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061906	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061909	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061911	DO	05/01/07	05/31/07	STUDENT LOANS		480.00
06–18	P6 2007061916	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061921	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 2007061927	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6 2007061929	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061930	DO	05/01/07	05/31/07	STUDENT LOANS		157.00
06–18	P6 2007061934	DO	05/01/07	05/31/07	STUDENT LOANS		260.70
06–18	P6 2007061937	DO	05/01/07	05/31/07	STUDENT LOANS		107.98
06–18	P6 200706194	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061941	DO	05/01/07	05/31/07	STUDENT LOANS		430.80
06–18	P6 2007061942	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061945	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061951	DO	05/01/07	05/31/07	STUDENT LOANS		167.71
06–18	P6 2007061959	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706196	DO	05/01/07	05/31/07	STUDENT LOANS		345.00
06–18	P6 2007061961	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061978	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061983	DO	05/01/07	05/31/07	STUDENT LOANS		194.39
06–18	P6 2007061986	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061989	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061992	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061996	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6 2007061997	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06–18	P6	200706201	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062012	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062013	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007062014	DO	05/01/07	05/31/07	STUDENT LOANS	175.00
06–18	P6	2007062020	DO	05/01/07	05/31/07	STUDENT LOANS	79.98
06–18	P6	2007062021	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062023	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06–18	P6	2007062024	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06–18	P6	200706203	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062032	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062033	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06–18	P6	2007062038	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062040	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007062041	DO	05/01/07	05/31/07	STUDENT LOANS	161.02
06–18	P6	2007062050	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06–18	P6	2007062054	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706206	DO	05/01/07	05/31/07	STUDENT LOANS	100.85
06–18	P6	2007062060	DO	05/01/07	05/31/07	STUDENT LOANS	212.72
06–18	P6	2007062064	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062068	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706207	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007062076	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007062078	DO	05/01/07	05/31/07	STUDENT LOANS	460.66
06–18	P6	2007062082	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06–18	P6	200706209	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
06–18	P6	200706210	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706212	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706213	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	20070622	DO	05/01/07	05/31/07	STUDENT LOANS	335.86
06–18	P6	200706235	DO	05/01/07	05/31/07	STUDENT LOANS	110.68
06–18	P6	200706237	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706240	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	200706242	DO	05/01/07	05/31/07	STUDENT LOANS	365.00
06–18	P6	200706257	DO	05/01/07	05/31/07	STUDENT LOANS	345.17
06–18	P6	200706259	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
06–18	P6	200706260	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706261	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706267	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	200706269	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	200706274	DO	05/01/07	05/31/07	STUDENT LOANS	377.16
06–18	P6	200706279	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706280	DO	05/01/07	05/31/07	STUDENT LOANS	141.80
06–18	P6	200706283	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706286	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	200706296	DO	05/01/07	05/31/07	STUDENT LOANS	210.01
06–18	P6	200706297	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706298	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706300	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706305	DO	05/01/07	05/31/07	STUDENT LOANS	225.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
06–18	P6 200706310	SALLIE MAE SERVICING CORP	05/01/07	05/31/07	STUDENT LOANS		447.73
06–18	P6 200706311	SALLIE MAE SERVICING CORP	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070632	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6 200706324	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 200706326	DO	05/01/07	05/31/07	STUDENT LOANS		323.42
06–18	P6 200706327	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706328	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706330	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 200706333	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6 200706337	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
06–18	P6 200706340	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706345	DO	05/01/07	05/31/07	STUDENT LOANS		85.00
06–18	P6 200706348	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706351	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 200706356	DO	05/01/07	05/31/07	STUDENT LOANS		140.23
06–18	P6 200706357	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706359	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706360	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706363	DO	05/01/07	05/31/07	STUDENT LOANS		132.00
06–18	P6 200706366	DO	05/01/07	05/31/07	STUDENT LOANS		365.00
06–18	P6 200706372	DO	05/01/07	05/31/07	STUDENT LOANS		424.92
06–18	P6 200706375	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706376	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
06–18	P6 200706381	DO	05/01/07	05/31/07	STUDENT LOANS		381.00
06–18	P6 200706386	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6 200706388	DO	05/01/07	05/31/07	STUDENT LOANS		182.62
06–18	P6 20070639	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706390	DO	05/01/07	05/31/07	STUDENT LOANS		122.50
06–18	P6 200706397	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706403	DO	05/01/07	05/31/07	STUDENT LOANS		191.96
06–18	P6 200706405	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6 200706407	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706408	DO	05/01/07	05/31/07	STUDENT LOANS		245.37
06–18	P6 200706410	DO	05/01/07	05/31/07	STUDENT LOANS		365.00
06–18	P6 200706422	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706425	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706433	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706437	DO	05/01/07	05/31/07	STUDENT LOANS		409.64
06–18	P6 20070645	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706452	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200705456	DO	05/01/07	05/31/07	STUDENT LOANS		282.74
06–18	P6 200706459	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070646	DO	05/01/07	05/31/07	STUDENT LOANS		371.17

06-18	P6	200706462	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706464	DO	05/01/07	05/31/07	STUDENT LOANS	245.37
06-18	P6	200706465	DO	05/01/07	05/31/07	STUDENT LOANS	62.41
06-18	P6	200706466	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706473	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706476	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070648	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	200706486	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706499	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706501	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706502	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
06-18	P6	200706509	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06-18	P6	200706513	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706518	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706520	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
06-18	P6	200706531	DO	05/01/07	05/31/07	STUDENT LOANS	230.00
06-18	P6	200706535	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	200706538	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	200706542	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706548	DO	05/01/07	05/31/07	STUDENT LOANS	434.62
06-18	P6	200706550	DO	05/01/07	05/31/07	STUDENT LOANS	388.51
06-18	P6	200706555	DO	05/01/07	05/31/07	STUDENT LOANS	81.64
06-18	P6	200706563	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706564	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706578	DO	05/01/07	05/31/07	STUDENT LOANS	246.00
06-18	P6	200706585	DO	05/01/07	05/31/07	STUDENT LOANS	260.00
06-18	P6	200706586	DO	05/01/07	05/31/07	STUDENT LOANS	493.56
06-18	P6	200706591	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706593	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070660	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706600	DO	05/01/07	05/31/07	STUDENT LOANS	387.00
06-18	P6	200706605	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706607	DO	05/01/07	05/31/07	STUDENT LOANS	371.16
06-18	P6	20070661	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706610	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706611	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706612	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706613	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706614	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706617	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06-18	P6	200706618	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706621	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706627	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706632	DO	05/01/07	05/31/07	STUDENT LOANS	330.00
06-18	P6	200706635	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706642	DO	05/01/07	05/31/07	STUDENT LOANS	241.94
06-18	P6	200706647	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706648	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	200706649	DO	05/01/07	05/31/07	STUDENT LOANS	204.24

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–18	P6 200706665	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706651	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706653	DO	05/01/07	05/31/07	STUDENT LOANS		388.97
06–18	P6 200706654	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706659	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706660	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706661	DO	05/01/07	05/31/07	STUDENT LOANS		388.97
06–18	P6 20070667	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706671	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706672	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706679	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706685	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706686	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070669	DO	05/01/07	05/31/07	STUDENT LOANS		111.42
06–18	P6 200706697	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 20070670	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706704	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706707	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706709	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706710	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6 200706713	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706718	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
06–18	P6 200706719	DO	05/01/07	05/31/07	STUDENT LOANS		75.43
06–18	P6 20070672	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706721	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706723	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06–18	P6 200706734	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
06–18	P6 200706740	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706742	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706745	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070675	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706753	DO	05/01/07	05/31/07	STUDENT LOANS		285.89
06–18	P6 200706760	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706762	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706763	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706766	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706768	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6 200706769	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706776	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070678	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706782	DO	05/01/07	05/31/07	STUDENT LOANS		199.08
06–18	P6 200706785	DO	05/01/07	05/31/07	STUDENT LOANS		305.00
06–18	P6 200706786	DO	05/01/07	05/31/07	STUDENT LOANS		496.00

06-18	P6	20070679	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706791	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706793	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	200706797	DO	05/01/07	05/31/07	STUDENT LOANS	227.00
06-18	P6	200706802	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706803	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706804	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706816	DO	05/01/07	05/31/07	STUDENT LOANS	364.00
06-18	P6	200706818	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06-18	P6	200706820	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
06-18	P6	200706825	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
06-18	P6	200706827	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06-18	P6	200706828	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070683	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	200706841	DO	05/01/07	05/31/07	STUDENT LOANS	398.28
06-18	P6	200706847	DO	05/01/07	05/31/07	STUDENT LOANS	440.00
06-18	P6	200706848	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706869	DO	05/01/07	05/31/07	STUDENT LOANS	360.00
06-18	P6	200706870	DO	05/01/07	05/31/07	STUDENT LOANS	190.00
06-18	P6	200706871	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706876	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706879	DO	05/01/07	05/31/07	STUDENT LOANS	213.05
06-18	P6	20070688	DO	05/01/07	05/31/07	STUDENT LOANS	58.33
06-18	P6	200706892	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06-18	P6	200706898	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706899	DO	05/01/07	05/31/07	STUDENT LOANS	327.91
06-18	P6	2007069	DO	05/01/07	05/31/07	STUDENT LOANS	255.20
06-18	P6	200706902	DO	05/01/07	05/31/07	STUDENT LOANS	371.17
06-18	P6	200706907	DO	05/01/07	05/31/07	STUDENT LOANS	432.60
06-18	P6	200706908	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070691	DO	05/01/07	05/31/07	STUDENT LOANS	363.15
06-18	P6	200706912	DO	05/01/07	05/31/07	STUDENT LOANS	240.00
06-18	P6	200706917	DO	05/01/07	05/31/07	STUDENT LOANS	158.97
06-18	P6	200706918	DO	05/01/07	05/31/07	STUDENT LOANS	363.15
06-18	P6	200706920	DO	05/01/07	05/31/07	STUDENT LOANS	50.00
06-18	P6	200706921	DO	05/01/07	05/31/07	STUDENT LOANS	432.60
06-18	P6	200706922	DO	05/01/07	05/31/07	STUDENT LOANS	240.00
06-18	P6	200706923	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706926	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	200706929	DO	05/01/07	05/31/07	STUDENT LOANS	432.60
06-18	P6	200706935	DO	05/01/07	05/31/07	STUDENT LOANS	363.15
06-18	P6	200706939	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070694	DO	05/01/07	05/31/07	STUDENT LOANS	375.00
06-18	P6	200706944	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	200706945	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706946	DO	05/01/07	05/31/07	STUDENT LOANS	84.07
06-18	P6	20070695	DO	05/01/07	05/31/07	STUDENT LOANS	341.91
06-18	P6	200706953	DO	05/01/07	05/31/07	STUDENT LOANS	246.00
06-18	P6	200706954	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–18	P6 200706955	DO	05/01/07	05/31/07	STUDENT LOANS		170.00
06–18	P6 200706968	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706969	DO	05/01/07	05/31/07	STUDENT LOANS		90.00
06–18	P6 200706970	DO	05/01/07	05/31/07	STUDENT LOANS		246.00
06–18	P6 200706971	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706977	DO	05/01/07	05/31/07	STUDENT LOANS		55.16
06–18	P6 200706979	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706982	DO	05/01/07	05/31/07	STUDENT LOANS		248.00
06–18	P6 200706983	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706987	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 200706988	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706993	DO	05/01/07	05/31/07	STUDENT LOANS		146.88
06–18	P6 200706995	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706999	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061181	SOUTH CAROLINA STUDENT LOAN	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061962	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706638	DO	05/01/07	05/31/07	STUDENT LOANS		100.00
06–18	P6 200706746	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706748	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706749	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06–18	P6 200706751	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706755	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706756	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706759	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706905	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061043	STUDENT ASSISTANCE FOUNDATION	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061044	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061559	DO	05/01/07	05/31/07	STUDENT LOANS		321.98
06–18	P6 2007061685	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 20070674	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706773	DO	05/01/07	05/31/07	STUDENT LOANS		343.42
06–18	P6 200706834	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706840	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706850	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
06–18	P6 2007061435	STUDENT LOAN FINANCE CORP	05/01/07	05/31/07	STUDENT LOANS		247.00
06–18	P6 2007061443	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
06–18	P6 2007061492	DO	05/01/07	05/31/07	STUDENT LOANS		108.00
06–18	P6 2007061499	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 2007061544	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061552	DO	05/01/07	05/31/07	STUDENT LOANS		278.00
06–18	P6 2007061691	DO	05/01/07	05/31/07	STUDENT LOANS		390.00
06–18	P6 2007061822	DO	05/01/07	05/31/07	STUDENT LOANS		76.00
06–18	P6 2007061543	STUDENT LOANS OF NORTH DAKOTA	05/01/07	05/31/07	STUDENT LOANS		494.00

06–18	P6	200706104	SUNTECH INC.	05/01/07	05/31/07	STUDENT LOANS	371.16
06–18	P6	2007061113	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06–18	P6	2007061131	DO	05/01/07	05/31/07	STUDENT LOANS	212.43
06–18	P6	2007061140	DO	05/01/07	05/31/07	STUDENT LOANS	280.00
06–18	P6	2007061167	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061248	DO	05/01/07	05/31/07	STUDENT LOANS	330.00
06–18	P6	2007061309	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06–18	P6	2007061315	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061344	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06–18	P6	2007061397	DO	05/01/07	05/31/07	STUDENT LOANS	185.69
06–18	P6	2007061448	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	200706151	DO	05/01/07	05/31/07	STUDENT LOANS	379.53
06–18	P6	2007061518	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
06–18	P6	2007061555	DO	05/01/07	05/31/07	STUDENT LOANS	278.00
06–18	P6	200706156	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061613	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061623	DO	05/01/07	05/31/07	STUDENT LOANS	338.22
06–18	P6	2007061674	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061709	DO	05/01/07	05/31/07	STUDENT LOANS	159.35
06–18	P6	2007061757	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061971	DO	05/01/07	05/31/07	STUDENT LOANS	162.07
06–18	P6	2007062017	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062069	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706266	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706322	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706365	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706385	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	200706411	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	200706455	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06–18	P6	200706457	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706517	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706526	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706540	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	200706569	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	20070657	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706625	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706667	DO	05/01/07	05/31/07	STUDENT LOANS	158.32
06–18	P6	200706675	DO	05/01/07	05/31/07	STUDENT LOANS	187.26
06–18	P6	200706867	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
06–18	P6	200706937	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061254	SUNTRUST	05/01/07	05/31/07	STUDENT LOANS	388.97
06–18	P6	2007061193	SUNTRUST EDUCATION LOAN	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007061333	TEXAS A & M UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	369.36
06–18	P6	2007061439	THE UNIVERSITY OF CHIGO	05/01/07	05/31/07	STUDENT LOANS	106.00
06–18	P6	2007061489	DO	05/01/07	05/31/07	STUDENT LOANS	50.00
06–18	P6	2007061990	TOTAL HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706484	DO	05/01/07	05/31/07	STUDENT LOANS	115.00
06–18	P6	2007061001	U S DEPT OF ED - DIRECT LOANS	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007061005	DO	05/01/07	05/31/07	STUDENT LOANS	445.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–18	P6	2007061006	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061011	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061019	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061022	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
06–18	P6	2007061025	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06–18	P6	2007061030	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
06–18	P6	2007061032	DO	05/01/07	05/31/07	STUDENT LOANS		119.07
06–18	P6	2007061034	DO	05/01/07	05/31/07	STUDENT LOANS		246.00
06–18	P6	2007061038	DO	05/01/07	05/31/07	STUDENT LOANS		360.00
06–18	P6	2007061045	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061050	DO	05/01/07	05/31/07	STUDENT LOANS		374.00
06–18	P6	2007061058	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6	2007061059	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061061	DO	05/01/07	05/31/07	STUDENT LOANS		374.00
06–18	P6	2007061062	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061067	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061069	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6	200706107	DO	05/01/07	05/31/07	STUDENT LOANS		435.10
06–18	P6	2007061072	DO	05/01/07	05/31/07	STUDENT LOANS		278.00
06–18	P6	2007061073	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6	2007061075	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061076	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061078	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6	2007061079	DO	05/01/07	05/31/07	STUDENT LOANS		70.27
06–18	P6	2007061081	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061082	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6	2007061083	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6	2007061085	DO	05/01/07	05/31/07	STUDENT LOANS		377.17
06–18	P6	2007061086	DO	05/01/07	05/31/07	STUDENT LOANS		412.63
06–18	P6	2007061088	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6	2007061089	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061090	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
06–18	P6	2007061092	DO	05/01/07	05/31/07	STUDENT LOANS		421.00
06–18	P6	2007061093	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061098	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061099	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706110	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061101	DO	05/01/07	05/31/07	STUDENT LOANS		416.76
06–18	P6	2007061102	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6	2007061103	DO	05/01/07	05/31/07	STUDENT LOANS		333.33
06–18	P6	2007061105	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6	2007061106	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061109	DO	05/01/07	05/31/07	STUDENT LOANS		100.00

06–18	P6	2007061111	DO	05/01/07	05/31/07	STUDENT LOANS	283.02
06–18	P6	2007061112	DO	05/01/07	05/31/07	STUDENT LOANS	280.00
06–18	P6	2007061116	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061118	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
06–18	P6	2007061124	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061125	DO	05/01/07	05/31/07	STUDENT LOANS	496.75
06–18	P6	2007061132	DO	05/01/07	05/31/07	STUDENT LOANS	440.75
06–18	P6	2007061135	DO	05/01/07	05/31/07	STUDENT LOANS	280.00
06–18	P6	2007061147	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061152	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061154	DO	05/01/07	05/31/07	STUDENT LOANS	467.06
06–18	P6	2007061155	DO	05/01/07	05/31/07	STUDENT LOANS	447.22
06–18	P6	2007061158	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061159	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706116	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061161	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061168	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	2007061179	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061190	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061200	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061202	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061205	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	2007061207	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
06–18	P6	2007061214	DO	05/01/07	05/31/07	STUDENT LOANS	499.00
06–18	P6	2007061215	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007061220	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061224	DO	05/01/07	05/31/07	STUDENT LOANS	415.80
06–18	P6	2007061233	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	2007061234	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	2007061235	DO	05/01/07	05/31/07	STUDENT LOANS	285.89
06–18	P6	2007061236	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061239	DO	05/01/07	05/31/07	STUDENT LOANS	395.00
06–18	P6	2007061240	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	2007061244	DO	05/01/07	05/31/07	STUDENT LOANS	380.00
06–18	P6	200706125	DO	05/01/07	05/31/07	STUDENT LOANS	203.37
06–18	P6	2007061255	DO	05/01/07	05/31/07	STUDENT LOANS	207.18
06–18	P6	2007061258	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	2007061259	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061261	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061269	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06–18	P6	2007061280	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061286	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061287	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061291	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007061294	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007061298	DO	05/01/07	05/31/07	STUDENT LOANS	63.97
06–18	P6	20070613	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061307	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
06–18	P6	2007061316	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–18	P6 200706132	DO	05/01/07	05/31/07	STUDENT LOANS		182.22
06–18	P6 2007061321	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061335	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061337	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061345	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061360	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06–18	P6 2007061362	DO	05/01/07	05/31/07	STUDENT LOANS		452 60
06–18	P6 2007061372	DO	05/01/07	05/31/07	STUDENT LOANS		265.01
06–18	P6 200706138	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 2007061385	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061390	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070614	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
06–18	P6 200706140	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6 2007061400	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06–18	P6 2007061402	DO	05/01/07	05/31/07	STUDENT LOANS		301 92
06–18	P6 2007061406	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706141	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6 2007061413	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061425	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706143	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061431	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061434	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06–18	P6 2007061442	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061446	DO	05/01/07	05/31/07	STUDENT LOANS		158 69
06–18	P6 2007061449	DO	05/01/07	05/31/07	STUDENT LOANS		452 60
06–18	P6 2007061450	DO	05/01/07	05/31/07	STUDENT LOANS		180.13
06–18	P6 2007061456	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061457	DO	05/01/07	05/31/07	STUDENT LOANS		244.29
06–18	P6 2007061459	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
06–18	P6 2007061460	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061464	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061471	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06–18	P6 2007061480	DO	05/01/07	05/31/07	STUDENT LOANS		500 00
06–18	P6 2007061481	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
06–18	P6 2007061486	DO	05/01/07	05/31/07	STUDENT LOANS		247.00
06–18	P6 2007061487	DO	05/01/07	05/31/07	STUDENT LOANS		295.59
06–18	P6 2007061493	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
06–18	P6 2007061495	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061497	DO	05/01/07	05/31/07	STUDENT LOANS		315.00
06–18	P6 200706150	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061504	DO	05/01/07	05/31/07	STUDENT LOANS		110.91
06–18	P6 2007061506	DO	05/01/07	05/31/07	STUDENT LOANS		127.39
06–18	P6 2007061509	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06-18	P6	2007061511	DO	05/01/07	05/31/07	STUDENT LOANS	393.93
06-18	P6	2007061513	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
06-18	P6	2007061515	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	2007061516	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061517	DO	05/01/07	05/31/07	STUDENT LOANS	242.00
06-18	P6	200706152	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061530	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061536	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06-18	P6	2007061538	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061539	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061542	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061547	DO	05/01/07	05/31/07	STUDENT LOANS	247.00
06-18	P6	2007061549	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706155	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061564	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061571	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061573	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061574	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061575	DO	05/01/07	05/31/07	STUDENT LOANS	172.70
06-18	P6	2007061576	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061579	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06-18	P6	2007061580	DO	05/01/07	05/31/07	STUDENT LOANS	291.31
06-18	P6	2007061581	DO	05/01/07	05/31/07	STUDENT LOANS	175.00
06-18	P6	2007061582	DO	05/01/07	05/31/07	STUDENT LOANS	249.61
06-18	P6	2007061583	DO	05/01/07	05/31/07	STUDENT LOANS	370.00
06-18	P6	2007061590	DO	05/01/07	05/31/07	STUDENT LOANS	105.65
06-18	P6	2007061592	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061593	DO	05/01/07	05/31/07	STUDENT LOANS	197.15
06-18	P6	2007061596	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061599	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
06-18	P6	2007061601	DO	05/01/07	05/31/07	STUDENT LOANS	64.26
06-18	P6	2007061605	DO	05/01/07	05/31/07	STUDENT LOANS	366.67
06-18	P6	200706161	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061618	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061619	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061621	DO	05/01/07	05/31/07	STUDENT LOANS	391.33
06-18	P6	2007061626	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061632	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	2007061636	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061638	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061640	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061641	DO	05/01/07	05/31/07	STUDENT LOANS	268.00
06-18	P6	2007061643	DO	05/01/07	05/31/07	STUDENT LOANS	318.14
06-18	P6	2007061646	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061653	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061654	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061655	DO	05/01/07	05/31/07	STUDENT LOANS	302.00
06-18	P6	2007061656	DO	05/01/07	05/31/07	STUDENT LOANS	256.08
06-18	P6	2007061662	DO	05/01/07	05/31/07	STUDENT LOANS	335.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–18	P6 2007061663	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061664	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061669	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 2007061676	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061682	DO	05/01/07	05/31/07	STUDENT LOANS		327.00
06–18	P6 2007061687	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061692	DO	05/01/07	05/31/07	STUDENT LOANS		323.00
06–18	P6 2007061696	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061702	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061704	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
06–18	P6 2007061706	DO	05/01/07	05/31/07	STUDENT LOANS		227.00
06–18	P6 2007061712	DO	05/01/07	05/31/07	STUDENT LOANS		466.55
06–18	P6 2007061713	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061714	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06–18	P6 2007061718	DO	05/01/07	05/31/07	STUDENT LOANS		50.00
06–18	P6 2007061721	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061726	DO	05/01/07	05/31/07	STUDENT LOANS		278.37
06–18	P6 2007061738	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061740	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061745	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 2007061748	DO	05/01/07	05/31/07	STUDENT LOANS		91.68
06–18	P6 2007061749	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706175	DO	05/01/07	05/31/07	STUDENT LOANS		320.00
06–18	P6 2007061754	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061759	DO	05/01/07	05/31/07	STUDENT LOANS		92.87
06–18	P6 200706176	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061760	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061761	DO	05/01/07	05/31/07	STUDENT LOANS		108.38
06–18	P6 2007061767	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061768	DO	05/01/07	05/31/07	STUDENT LOANS		323.00
06–18	P6 200706177	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061770	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007061772	DO	05/01/07	05/31/07	STUDENT LOANS		247.00
06–18	P6 2007061779	DO	05/01/07	05/31/07	STUDENT LOANS		450.00
06–18	P6 2007061782	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 2007061784	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061785	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061793	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061796	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070618	DO	05/01/07	05/31/07	STUDENT LOANS		208.67
06–18	P6 2007061804	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007061805	DO	05/01/07	05/31/07	STUDENT LOANS		79.19
06–18	P6 200706181	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06-18	P6	2007061817	DO	05/01/07	05/31/07	STUDENT LOANS	237.00
06-18	P6	2007061837	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061838	DO	05/01/07	05/31/07	STUDENT LOANS	432.60
06-18	P6	2007061839	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061842	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061845	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061857	DO	05/01/07	05/31/07	STUDENT LOANS	162.00
06-18	P6	2007061865	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061867	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061868	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061870	DO	05/01/07	05/31/07	STUDENT LOANS	340.00
06-18	P6	2007061873	DO	05/01/07	05/31/07	STUDENT LOANS	452.60
06-18	P6	2007061874	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706188	DO	05/01/07	05/31/07	STUDENT LOANS	148.14
06-18	P6	2007061882	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061883	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061891	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061895	DO	05/01/07	05/31/07	STUDENT LOANS	356.24
06-18	P6	2007061896	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061901	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061908	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706191	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061910	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	2007061913	DO	05/01/07	05/31/07	STUDENT LOANS	205.88
06-18	P6	2007061914	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061917	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061918	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061919	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06-18	P6	2007061920	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061928	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061932	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061936	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061940	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061949	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706195	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061950	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061955	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06-18	P6	2007061956	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061960	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061964	DO	05/01/07	05/31/07	STUDENT LOANS	390.00
06-18	P6	2007061965	DO	05/01/07	05/31/07	STUDENT LOANS	371.16
06-18	P6	2007061966	DO	05/01/07	05/31/07	STUDENT LOANS	371.00
06-18	P6	2007061967	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	2007061968	DO	05/01/07	05/31/07	STUDENT LOANS	225.00
06-18	P6	2007061970	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061974	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061975	DO	05/01/07	05/31/07	STUDENT LOANS	423.00
06-18	P6	2007061976	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007061999	DO	05/01/07	05/31/07	STUDENT LOANS	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
06–18	P6 2007062005	DO	05/01/07	05/31/07	STUDENT LOANS		162.00
06–18	P6 2007062006	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062007	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062009	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062015	DO	05/01/07	05/31/07	STUDENT LOANS		325.00
06–18	P6 2007062018	DO	05/01/07	05/31/07	STUDENT LOANS		350.00
06–18	P6 2007062019	DO	05/01/07	05/31/07	STUDENT LOANS		207.00
06–18	P6 2007062022	DO	05/01/07	05/31/07	STUDENT LOANS		127.05
06–18	P6 2007062026	DO	05/01/07	05/31/07	STUDENT LOANS		227.00
06–18	P6 2007062027	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 2007062034	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062036	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06–18	P6 2007062043	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062044	DO	05/01/07	05/31/07	STUDENT LOANS		377.16
06–18	P6 2007062049	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6 2007062051	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062056	DO	05/01/07	05/31/07	STUDENT LOANS		157.05
06–18	P6 2007062057	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007062059	DO	05/01/07	05/31/07	STUDENT LOANS		370.00
06–18	P6 2007062066	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706225	DO	05/01/07	05/31/07	STUDENT LOANS		410.86
06–18	P6 20070623	DO	05/01/07	05/31/07	STUDENT LOANS		75.00
06–18	P6 200706233	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 200706234	DO	05/01/07	05/31/07	STUDENT LOANS		340.00
06–18	P6 200706246	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706249	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070625	DO	05/01/07	05/31/07	STUDENT LOANS		410.86
06–18	P6 200706258	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 20070626	DO	05/01/07	05/31/07	STUDENT LOANS		332.66
06–18	P6 200706262	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 200706263	DO	05/01/07	05/31/07	STUDENT LOANS		236.00
06–18	P6 200706264	DO	05/01/07	05/31/07	STUDENT LOANS		300.81
06–18	P6 200706265	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 200706268	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706271	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706275	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706276	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706277	DO	05/01/07	05/31/07	STUDENT LOANS		475.00
06–18	P6 200706287	DO	05/01/07	05/31/07	STUDENT LOANS		94.34
06–18	P6 200706288	DO	05/01/07	05/31/07	STUDENT LOANS		225.00
06–18	P6 200706289	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6 20070629	DO	05/01/07	05/31/07	STUDENT LOANS		79.52
06–18	P6 200706290	DO	05/01/07	05/31/07	STUDENT LOANS		200.00

06–18	P6	200706291	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706292	DO	05/01/07	05/31/07	STUDENT LOANS	70.33
06–18	P6	200706294	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06–18	P6	20070630	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706302	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706303	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706309	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	20070631	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706314	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706315	DO	05/01/07	05/31/07	STUDENT LOANS	375.00
06–18	P6	200706316	DO	05/01/07	05/31/07	STUDENT LOANS	278.37
06–18	P6	200706319	DO	05/01/07	05/31/07	STUDENT LOANS	453 81
06–18	P6	200706320	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	20070633	DO	05/01/07	05/31/07	STUDENT LOANS	150.00
06–18	P6	200706331	DO	05/01/07	05/31/07	STUDENT LOANS	166.67
06–18	P6	200706335	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706342	DO	05/01/07	05/31/07	STUDENT LOANS	435.00
06–18	P6	200706343	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
06–18	P6	200706350	DO	05/01/07	05/31/07	STUDENT LOANS	453.81
06–18	P6	200706355	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	20070636	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706361	DO	05/01/07	05/31/07	STUDENT LOANS	245.37
06–18	P6	200706362	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706367	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706369	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	20070637	DO	05/01/07	05/31/07	STUDENT LOANS	220 00
06–18	P6	200706373	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	200706374	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	200706378	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	20070638	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706383	DO	05/01/07	05/31/07	STUDENT LOANS	315.00
06–18	P6	200706387	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06–18	P6	200706391	DO	05/01/07	05/31/07	STUDENT LOANS	122.50
06–18	P6	200706392	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706395	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706401	DO	05/01/07	05/31/07	STUDENT LOANS	245.37
06–18	P6	200706406	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706409	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	20070641	DO	05/01/07	05/31/07	STUDENT LOANS	262.23
06–18	P6	200706415	DO	05/01/07	05/31/07	STUDENT LOANS	245.00
06–18	P6	200706421	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706423	DO	05/01/07	05/31/07	STUDENT LOANS	480 15
06–18	P6	200706428	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	20070643	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706435	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706451	DO	05/01/07	05/31/07	STUDENT LOANS	275.00
06–18	P6	200706453	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706454	DO	05/01/07	05/31/07	STUDENT LOANS	500 00
06–18	P6	200706463	DO	05/01/07	05/31/07	STUDENT LOANS	409 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
06–18	P6 200706477	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706479	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06–18	P6 200706480	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706485	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706487	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706491	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706494	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
06–18	P6 200706496	DO	05/01/07	05/31/07	STUDENT LOANS		345.37
06–18	P6 200706500	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706508	DO	05/01/07	05/31/07	STUDENT LOANS		112.00
06–18	P6 2007065I	DO	05/01/07	05/31/07	STUDENT LOANS		125.00
06–18	P6 200706521	DO	05/01/07	05/31/07	STUDENT LOANS		178.00
06–18	P6 200706534	DO	05/01/07	05/31/07	STUDENT LOANS		359.53
06–18	P6 200706541	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706546	DO	05/01/07	05/31/07	STUDENT LOANS		125.00
06–18	P6 200706547	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
06–18	P6 200706551	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706558	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007065 6	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706561	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706570	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706573	DO	05/01/07	05/31/07	STUDENT LOANS		50.00
06–18	P6 200706580	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706582	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 200706589	DO	05/01/07	05/31/07	STUDENT LOANS		463.14
06–18	P6 2007065 9	DO	05/01/07	05/31/07	STUDENT LOANS		416.67
06–18	P6 200706592	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706594	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706596	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706598	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007066	DO	05/01/07	05/31/07	STUDENT LOANS		160.15
06–18	P6 200706602	DO	05/01/07	05/31/07	STUDENT LOANS		118.94
06–18	P6 200706604	DO	05/01/07	05/31/07	STUDENT LOANS		318.14
06–18	P6 200706609	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 200706619	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007066 2	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706620	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706626	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706629	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6 2007066 3	DO	05/01/07	05/31/07	STUDENT LOANS		138.27
06–18	P6 200706633	DO	05/01/07	05/31/07	STUDENT LOANS		170.00
06–18	P6 200706639	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 2007066 4	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06-18	P6	200706643	DO	05/01/07	05/31/07	STUDENT LOANS	343.00
06-18	P6	200706646	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706650	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706655	DO	05/01/07	05/31/07	STUDENT LOANS	221.54
06-18	P6	200706656	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706657	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706658	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070666	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706662	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706663	DO	05/01/07	05/31/07	STUDENT LOANS	65.00
06-18	P6	200706665	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706673	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06-18	P6	200706674	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706677	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706678	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706683	DO	05/01/07	05/31/07	STUDENT LOANS	220.78
06-18	P6	200706690	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06-18	P6	200706691	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706692	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06-18	P6	200706694	DO	05/01/07	05/31/07	STUDENT LOANS	251.16
06-18	P6	200706695	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706698	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706699	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	2007067	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706700	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706702	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706706	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070671	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706716	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706717	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706724	DO	05/01/07	05/31/07	STUDENT LOANS	125.00
06-18	P6	200706728	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070673	DO	05/01/07	05/31/07	STUDENT LOANS	375.00
06-18	P6	200706743	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706752	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706754	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	20070677	DO	05/01/07	05/31/07	STUDENT LOANS	351.48
06-18	P6	200706770	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706772	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706777	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706779	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706780	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706783	DO	05/01/07	05/31/07	STUDENT LOANS	79.29
06-18	P6	200706784	DO	05/01/07	05/31/07	STUDENT LOANS	172.78
06-18	P6	200706787	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706794	DO	05/01/07	05/31/07	STUDENT LOANS	263.00
06-18	P6	200706795	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06-18	P6	200706798	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06-18	P6	200706799	DO	05/01/07	05/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
06–18	P6 200706800	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706808	DO	05/01/07	05/31/07	STUDENT LOANS		175.00
06–18	P6 200706810	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706812	DO	05/01/07	05/31/07	STUDENT LOANS		248.00
06–18	P6 200706817	DO	05/01/07	05/31/07	STUDENT LOANS		363.15
06–18	P6 200706819	DO	05/01/07	05/31/07	STUDENT LOANS		452.60
06–18	P6 200706823	DO	05/01/07	05/31/07	STUDENT LOANS		447.00
06–18	P6 200706833	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706836	DO	05/01/07	05/31/07	STUDENT LOANS		188.47
06–18	P6 200706839	DO	05/01/07	05/31/07	STUDENT LOANS		266.57
06–18	P6 200706843	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706844	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706846	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706849	DO	05/01/07	05/31/07	STUDENT LOANS		245.26
06–18	P6 200706856	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070686	DO	05/01/07	05/31/07	STUDENT LOANS		260.00
06–18	P6 200706861	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706862	DO	05/01/07	05/31/07	STUDENT LOANS		248.00
06–18	P6 200706863	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706864	DO	05/01/07	05/31/07	STUDENT LOANS		199.61
06–18	P6 200706872	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6 200706873	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06–18	P6 200706874	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06–18	P6 200706880	DO	05/01/07	05/31/07	STUDENT LOANS		219.90
06–18	P6 200706881	DO	05/01/07	05/31/07	STUDENT LOANS		251.44
06–18	P6 200706886	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706889	DO	05/01/07	05/31/07	STUDENT LOANS		250.00
06–18	P6 20070689	DO	05/01/07	05/31/07	STUDENT LOANS		437.00
06–18	P6 200706890	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706893	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06–18	P6 200706896	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706897	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706901	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 20070691	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706910	DO	05/01/07	05/31/07	STUDENT LOANS		192.03
06–18	P6 200706915	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706927	DO	05/01/07	05/31/07	STUDENT LOANS		200.00
06–18	P6 20070693	DO	05/01/07	05/31/07	STUDENT LOANS		375.00
06–18	P6 200706931	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706936	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6 200706938	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6 200706947	DO	05/01/07	05/31/07	STUDENT LOANS		363.15
06–18	P6 200706948	DO	05/01/07	05/31/07	STUDENT LOANS		500.00

06–18	P6	200706949	DO	05/01/07	05/31/07	STUDENT LOANS	180.06
06–18	P6	200706950	DO	05/01/07	05/31/07	STUDENT LOANS	103.79
06–18	P6	200706952	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706959	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06–18	P6	20070696	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706965	DO	05/01/07	05/31/07	STUDENT LOANS	320.00
06–18	P6	200706966	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706967	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706978	DO	05/01/07	05/31/07	STUDENT LOANS	66.00
06–18	P6	20070698	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706980	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	200706984	DO	05/01/07	05/31/07	STUDENT LOANS	418.50
06–18	P6	200706990	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706992	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	200706997	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706998	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706506	UNITED METHODIST STUDENT LOANS	05/01/07	05/31/07	STUDENT LOANS	295.00
06–18	P6	2007061595	UNIV OF MISSOURI-KANSAS CITY	05/01/07	05/31/07	STUDENT LOANS	100.00
06–18	P6	2007061551	UNIVERSITY ACCOUNTING SERVICES	05/01/07	05/31/07	STUDENT LOANS	350.00
06–18	P6	2007061566	DO	05/01/07	05/31/07	STUDENT LOANS	81.99
06–18	P6	2007061787	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061825	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	2007061948	DO	05/01/07	05/31/07	STUDENT LOANS	74.25
06–18	P6	200706197	DO	05/01/07	05/31/07	STUDENT LOANS	155.00
06–18	P6	2007062061	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706389	DO	05/01/07	05/31/07	STUDENT LOANS	42.43
06–18	P6	200706417	DO	05/01/07	05/31/07	STUDENT LOANS	60.00
06–18	P6	200706507	DO	05/01/07	05/31/07	STUDENT LOANS	93.00
06–18	P6	200706750	DO	05/01/07	05/31/07	STUDENT LOANS	350.00
06–18	P6	200706973	DO	05/01/07	05/31/07	STUDENT LOANS	80.27
06–18	P6	2007061027	UNIVERSITY OF DENVER	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	200706245	UNIVERSITY OF MARYLAND	05/01/07	05/31/07	STUDENT LOANS	53.03
06–18	P6	2007061769	UNIVERSITY OF MINNESOTA	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	200706830	UNIVERSITY OF NOTRE DAME	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007061666	UNIVERSITY OF PUGET SOUND	05/01/07	05/31/07	STUDENT LOANS	125.00
06–18	P6	2007061912	UNIVERSITY OF VIRGINIA	05/01/07	05/31/07	STUDENT LOANS	155.12
06–18	P6	2007061693	US BANK NATIONAL ASSOCIATION	05/01/07	05/31/07	STUDENT LOANS	333.33
06–18	P6	2007061327	UTAH HIGHER EDUCATION	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061610	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	2007061684	DO	05/01/07	05/31/07	STUDENT LOANS	416.65
06–18	P6	2007061194	VANDERBILT UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	100.00
06–18	P6	2007061724	VERMONT STUDENT ASSISTANCE	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706208	DO	05/01/07	05/31/07	STUDENT LOANS	297.00
06–18	P6	20070624	DO	05/01/07	05/31/07	STUDENT LOANS	450.00
06–18	P6	20070627	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	20070628	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	200706778	DO	05/01/07	05/31/07	STUDENT LOANS	154.00
06–18	P6	200706588	VERMONT STUDENT ASSISTANCE CRP	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	20070687	DO	05/01/07	05/31/07	STUDENT LOANS	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
06–18	P6	2007061879	WACHOVIA EDUCATION FINANCE	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6	2007061889	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706228	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706731	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061074	WACHOVIA EDUCATION FINANCE A-Z	05/01/07	05/31/07	STUDENT LOANS		253.00
06–18	P6	2007061137	DO	05/01/07	05/31/07	STUDENT LOANS		278.38
06–18	P6	200706136	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061386	DO	05/01/07	05/31/07	STUDENT LOANS		338.00
06–18	P6	2007061567	DO	05/01/07	05/31/07	STUDENT LOANS		168.01
06–18	P6	200706160	DO	05/01/07	05/31/07	STUDENT LOANS		400.00
06–18	P6	2007061695	DO	05/01/07	05/31/07	STUDENT LOANS		300.00
06–18	P6	2007061899	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007062016	DO	05/01/07	05/31/07	STUDENT LOANS		157.00
06–18	P6	2007062035	DO	05/01/07	05/31/07	STUDENT LOANS		445.40
06–18	P6	200706293	DO	05/01/07	05/31/07	STUDENT LOANS		310.00
06–18	P6	200706301	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	200706634	DO	05/01/07	05/31/07	STUDENT LOANS		100.79
06–18	P6	2007061012	WELLS FARGO EDUCATION FINL SVC	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061021	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061091	DO	05/01/07	05/31/07	STUDENT LOANS		252.00
06–18	P6	2007061119	DO	05/01/07	05/31/07	STUDENT LOANS		323.28
06–18	P6	2007061157	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061310	DO	05/01/07	05/31/07	STUDENT LOANS		150.00
06–18	P6	2007061313	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061325	DO	05/01/07	05/31/07	STUDENT LOANS		262.00
06–18	P6	2007061349	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061370	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061440	DO	05/01/07	05/31/07	STUDENT LOANS		388.97
06–18	P6	2007061447	DO	05/01/07	05/31/07	STUDENT LOANS		307.07
06–18	P6	2007061452	DO	05/01/07	05/31/07	STUDENT LOANS		169.10
06–18	P6	2007061490	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061520	DO	05/01/07	05/31/07	STUDENT LOANS		412.00
06–18	P6	2007061527	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061565	DO	05/01/07	05/31/07	STUDENT LOANS		497.50
06–18	P6	2007061607	DO	05/01/07	05/31/07	STUDENT LOANS		193.00
06–18	P6	2007061616	DO	05/01/07	05/31/07	STUDENT LOANS		110.46
06–18	P6	2007061634	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061667	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061683	DO	05/01/07	05/31/07	STUDENT LOANS		440.75
06–18	P6	2007061710	DO	05/01/07	05/31/07	STUDENT LOANS		96.39
06–18	P6	2007061731	DO	05/01/07	05/31/07	STUDENT LOANS		186.00
06–18	P6	2007061734	DO	05/01/07	05/31/07	STUDENT LOANS		500.00
06–18	P6	2007061802	DO	05/01/07	05/31/07	STUDENT LOANS		323.50

06–18	P6	2007061826	DO	05/01/07	05/31/07	STUDENT LOANS	200.00
06–18	P6	2007061829	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061924	DO	05/01/07	05/31/07	STUDENT LOANS	325.42
06–18	P6	2007062000	DO	05/01/07	05/31/07	STUDENT LOANS	241.00
06–18	P6	2007062011	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007062045	DO	05/01/07	05/31/07	STUDENT LOANS	400.00
06–18	P6	2007062071	DO	05/01/07	05/31/07	STUDENT LOANS	300.00
06–18	P6	2007062073	DO	05/01/07	05/31/07	STUDENT LOANS	445.00
06–18	P6	2007062079	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007062083	DO	05/01/07	05/31/07	STUDENT LOANS	445.40
06–18	P6	200706712	DO	05/01/07	05/31/07	STUDENT LOANS	95.00
06–18	P6	2007061129	WICHITA STATE UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	155.00
06–18	P6	2007061608	WILLIAMETTE UNIVERSITY	05/01/07	05/31/07	STUDENT LOANS	75.00
06–18	P6	2007061500	XPRESS LOAN SERVICE	05/01/07	05/31/07	STUDENT LOANS	110.00
06–18	P6	2007061808	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706424	DO	05/01/07	05/31/07	STUDENT LOANS	245.00
06–18	P6	20070654	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706544	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706725	DO	05/01/07	05/31/07	STUDENT LOANS	50.00
06–18	P6	200706857	DO	05/01/07	05/31/07	STUDENT LOANS	251.44
06–18	P6	2007061150	XPRESS LOAN SERVICING	05/01/07	05/31/07	STUDENT LOANS	150.00
06–18	P6	2007061329	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	2007061483	DO	05/01/07	05/31/07	STUDENT LOANS	100.00
06–18	P6	2007061625	DO	05/01/07	05/31/07	STUDENT LOANS	176.94
06–18	P6	200706396	DO	05/01/07	05/31/07	STUDENT LOANS	345.37
06–18	P6	200706398	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	20070655	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706560	DO	05/01/07	05/31/07	STUDENT LOANS	325.32
06–18	P6	200706566	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–18	P6	200706623	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–18	P6	200706883	DO	05/01/07	05/31/07	STUDENT LOANS	500.00
06–19	CO	061907170	UNIVERSITY OF MARYLAND	05/01/07	05/31/07	STUDENT LOANS	–53.03
06–20	CO	7Y14202123	UNIVERSITY ACCOUNTING SERVICES	04/01/07	04/30/07	STUDENT LOANS	–93.00
06–21	P6	2007031M014	SALLIE MAE SERVICING CORP	03/01/07	03/31/07	STUDENT LOANS	250.00
06–21	P6	2007041M005	DO	04/01/07	04/30/07	STUDENT LOANS	250.00
06–21	P6	2007051M004	DO	05/01/07	05/31/07	STUDENT LOANS	250.00
06–22	HR	397305	OFFICE OF HUMAN RESOURCES	06/19/07	06/19/07	EMPLOYEE H.B. DED. LWOP/I.F.	–290.98
06–22	HR	397305	DO	06/19/07	06/19/07	EMPLOYEE H.B. DED. LWOP/IF	–1,088.39
06–25	CO	062507176A	BOSTON COLLEGE	01/01/07	01/31/07	STUDENT LOANS	–75.00
06–26	CO	7Y14202142	UNIVERSITY ACCOUNTING SERVICES	04/01/07	04/30/07	STUDENT LOANS	–300.00
06–28	CO	7Y92502902	MEMBERS' SERVICES	06/01/07	06/30/07	REIMB; MEM SVCS-TSP	–380.63
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-CSRF	–751.99
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-CSRO	–653.21
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-FERS	–1,579.61
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-TSP 1%	–95.16
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-FICA	–1,127.15
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-MEDICARE	–406.23
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-HEALTH	–307.49
06–28	CO	7Y92502902	DO	06/01/07	06/30/07	REIMB; MEM SVCS-BASIC	–36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
06–29	PR G0709A00001					138.34
06–29	PR G0709A00002					392.82
06–29	PR G0709A00003					719.79
06–29	PR G0709A00004					439.48
06–29	PR G0709A00005					610.06
06–29	PR G0709A00006					1,053.32
06–29	PR G0709A00007					3,924.08
06–29	PR G0709A00008					–3,101.54
06–29	PR G0709A00009					7,813,527.04
06–29	PR G0709A00010					3,659.97
06–29	PR G0709A00011					22,261.89
06–29	PR G0709A00012					3,824.60
06–29	PR G0709A00013					2,167.79
06–29	PR G0709A00014					713.80
06–29	PR G0709A00015					318.17
06–29	PR G0709A00016					468.49
06–29	PR G0709A00017					104.58
06–29	PR G0709A00018					22,221.05
06–29	PR G0709A00019					1,559.47
06–29	PR G0709A00020					394.25
06–29	PR G0709A00021					1,162.96
06–29	PR G0709A00022					1,377.87
06–29	PR G0709A00023					3,695.59
06–29	PR G0709A00024					155.86
06–29	PR G0709A00025					802.33
06–29	PR G0709A00026					132.80
06–29	PR G0709A00027					467.58
06–29	PR G0709A00028					64.56
06–29	PR G0709A00029					1,639.18
06–29	PR G0709A00030					322.06
06–29	PR G0709A00031					233.98
06–29	PR G0709A00032					380.45
06–29	PR G0709A00033					607.72
06–29	PR G0709A00034					434.61
06–29	PR G0709A00035					1,151.45
06–29	PR G0709A00036					1,707.23
06–29	PR G0709A00037					–1,911.02
06–29	PR G0709A00038					3,017,539.15
06–29	PR G0709A00039					1,366.98
06–29	PR G0709A00040					11,359.23
06–29	PR G0709A00041					1,593.60
06–29	PR G0709A00042					1,393.29
06–29	PR G0709A00043					306.28

06–29	PR	G0709A00044		352.36
06–29	PR	G0709A00045		310.35
06–29	PR	G0709A00046		39.06
06–29	PR	G0709A00047		8,970.50
06–29	PR	G0709A00048		691.58
06–29	PR	G0709A00049		195.61
06–29	PR	G0709A00050		504.62
06–29	PR	G0709A00051		973.43
06–29	PR	G0709A00052		549.22
06–29	PR	G0709A00053		1,407.15
06–29	PR	G0709A00054		244.21
06–29	PR	G0709A00055		299.66
06–29	PR	G0709A00056		62.00
06–29	PR	G0709A00057		49.60
06–29	PR	G0709A00058		174.62
06–29	PR	G0709A00059		24.11
06–29	PR	G0709A00060		383.40
06–29	PR	G0709A00061		75.33
06–29	PR	G0709A00062		54.72
06–29	PR	G0709A00063		88.98
06–29	PR	G0709A00064		142.13
06–29	PR	G0709A00065		101.65
06–29	PR	G0709A00066		269.29
06–29	PR	G0709A00067		399.25
06–29	PR	G0709A00068		−408.37
06–29	PR	G0709A00069		745,916.03
06–29	PR	G0709A00070		319.70
06–29	PR	G0709A00071		2,656.71
06–29	PR	G0709A00072		372.69
06–29	PR	G0709A00073		325.88
06–29	PR	G0709A00074		71.63
06–29	PR	G0709A00075		82.41
06–29	PR	G0709A00076		72.58
06–29	PR	G0709A00077		9.14
06–29	PR	G0709A00078		2,097.92
06–29	PR	G0709A00079		161.75
06–29	PR	G0709A00080		45.75
06–29	PR	G0709A00081		118.03
06–29	PR	G0709A00082		227.65
06–29	PR	G0709A00083		128.45
06–29	PR	G0709A00084		329.07
06–29	PR	G0709A00085		57.11
06–29	PR	G0709A00086		70.09
06–29	PR	G0709A00087		14.50
06–29	PR	G0709A00088		11.60
06–29	PR	G0709A00089		40.85
06–29	PR	G0709A00090		5.64
06–29	PR	G0709A00091		−137.50
06–29	PR	G0709A00092		210,386.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
06–29	PR G0709A00093					60.64
06–29	PR G0709A00094					113,646.22
06–29	PR G0709A00095					312.50
06–29	PR G0709A00096					450.00
06–29	PR G0709A00097					192.57
06–29	PR G0709A00098					26.67
06–29	PR G0709A00099					93.61
06–29	PR G0709A00100					–26.59
06–29	PR G0709A00101					124.34
06–29	PR G0709A00102					90.31
06–29	PR G0709A00103					167.04
06–29	PR G0709A00104					–267.73
06–29	PR G0709A00105					1,328,105.90
06–29	PR G0709A00106					86.78
06–29	PR G0709A00107					455.55
06–29	PR G0709A00108					121.33
06–29	PR G0709A00109					52.37
06–29	PR G0709A00110					6.67
06–29	PR G0709A00111					23.67
06–29	PR G0709A00112					3.11
06–29	PR G0709A00113					7.73
06–29	PR G0709A00114					36.76
06–29	PR G0709A00115					22.58
06–29	PR G0709A00116					231.95
06–29	PR G0709A00117					–154.13
06–29	PR G0709A00118					421,837.12
06–29	PR G0709A00119					131.87
06–29	PR G0709A00120					182.63
06–29	PR G0709A00121					32.50
06–29	PR G0709A00122					849.38
06–29	PR G0709A00123					30.61
06–29	PR G0709A00124					98.58
06–29	PR G0709A00125					9.17
06–29	PR G0709A00126					121.91
06–29	PR G0709A00127					11.38
06–29	PR G0709A00128					23.73
06–29	PR G0709A00129					15.44
06–29	PR G0709A00130					3.25
06–29	PR G0709A00131					19.18
06–29	PR G0709A00132					56.39
06–29	PR G0709A00133					36.23
06–29	PR G0709A00134					–16.09
06–29	PR G0709A00135					81,629.57

06–29	PR	G0709A00136					45.18
06–29	PR	G0709A00137					237.14
06–29	PR	G0709A00138					53.79
06–29	PR	G0709A00139					39.34
06–29	PR	G0709A00140					6.50
06–29	PR	G0709A00141					5.20
06–29	PR	G0709A00142					7.48
06–29	PR	G0709A00143					2.11
06–29	PR	G0709A00144					163.70
06–29	PR	G0709A00145					20.81
06–29	PR	G0709A00146					8.45
06–29	PR	G0709A00147					15.12
06–29	PR	G0709A00148					32.68
06–29	PR	G0709A00149					100.30
06–29	PR	G0709A00150					4.55
06–29	PR	G0709A00151					6.99
06–29	PR	G0709A00152					5.53
06–29	PR	G0709A00153					29.09
06–29	PR	G0709A00154					4.88
06–29	PR	G0709A00155					7,054.93
06–29	PR	G0709A00156					1,373.25
06–29	PR	G0709A00157					944.40
06–29	PR	G0709A00158					534.64
06–29	PR	G0709A00159					880.75
06–29	PR	G0709A00160					1,914.54
06–29	PR	G0709A00161					1,132.93
06–29	PR	G0709A00162					1,814.41
06–29	PR	G0709A00163					–2,339.26
06–29	PR	G0709A00164					–33,787.24
06–29	PR	G0709A00165					–992.73
06–29	PR	G0709A00166					3,293,521.18
06–29	PR	G0709A00167					307.49
06–29	PR	G0709A00168					1,004.92
06–29	PR	G0709A00169					893.99
06–29	PR	P0709200001		06/01/07	06/30/07	HEALTH LWOP	5,311.48
06–29	P6	2007B613	ACCESS GROUP PAYMENT OPERATION	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	CO	7YZ6224713	ACS	11/01/06	11/30/06	STUDENT LOANS	220.00
06–29	P6	2007B61	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6133	DO	06/01/07	06/30/07	STUDENT LOANS	45.00
06–29	P6	2007B6134	DO	06/01/07	06/30/07	STUDENT LOANS	44.91
06–29	P6	2007B6135	DO	06/01/07	06/30/07	STUDENT LOANS	88.42
06–29	P6	2007B6137	DO	06/01/07	06/30/07	STUDENT LOANS	12.00
06–29	P6	2007B6138	DO	06/01/07	06/30/07	STUDENT LOANS	30.13
06–29	P6	2007B614	DO	06/01/07	06/30/07	STUDENT LOANS	120.00
06–29	P6	2007B615	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B62	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B63	DO	06/01/07	06/30/07	STUDENT LOANS	259.50
06–29	P6	2007B64	DO	06/01/07	06/30/07	STUDENT LOANS	370.00
06–29	P6	2007B6136	ACS EDUCATION SERVICES	06/01/07	06/30/07	STUDENT LOANS	27.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
06-29	P6 2007B610	ACS PERKINS	06/01/07	06/30/07	STUDENT LOANS		53.10
06-29	P6 2007B611	DO	06/01/07	06/30/07	STUDENT LOANS		100.00
06-29	P6 2007B612	DO	06/01/07	06/30/07	STUDENT LOANS		250.00
06-29	P6 2007B65	DO	06/01/07	06/30/07	STUDENT LOANS		53.10
06-29	P6 2007B66	DO	06/01/07	06/30/07	STUDENT LOANS		75.00
06-29	P6 2007B67	DO	06/01/07	06/30/07	STUDENT LOANS		63.64
06-29	P6 2007B68	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B69	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B6140	AMERICAN EDUCATION SERVICES	06/01/07	06/30/07	STUDENT LOANS		40.00
06-29	P6 2007B6141	DO	06/01/07	06/30/07	STUDENT LOANS		27.30
06-29	P6 2007B6142	DO	06/01/07	06/30/07	STUDENT LOANS		87.40
06-29	P6 2007B6143	DO	06/01/07	06/30/07	STUDENT LOANS		176.98
06-29	P6 2007B6144	DO	06/01/07	06/30/07	STUDENT LOANS		125.00
06-29	P6 2007B6145	DO	06/01/07	06/30/07	STUDENT LOANS		111.03
06-29	P6 2007B6146	DO	06/01/07	06/30/07	STUDENT LOANS		25.00
06-29	P6 2007B6147	DO	06/01/07	06/30/07	STUDENT LOANS		100.00
06-29	P6 2007B616	DO	06/01/07	06/30/07	STUDENT LOANS		110.00
06-29	P6 2007B617	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B618	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B619	DO	06/01/07	06/30/07	STUDENT LOANS		226.30
06-29	P6 2007B620	DO	06/01/07	06/30/07	STUDENT LOANS		226.30
06-29	P6 2007B621	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B622	DO	06/01/07	06/30/07	STUDENT LOANS		200.00
06-29	P6 2007B623	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B6139	ARKANSAS STUDENT LOAN AUTH.	06/01/07	06/30/07	STUDENT LOANS		75.00
06-29	P6 2007B624	BANK OF NORTH DAKOTA	06/01/07	06/30/07	STUDENT LOANS		200.00
06-29	P6 2007B625	BROWN UNIVERSITY	06/01/07	06/30/07	STUDENT LOANS		106.40
06-29	P6 2007B628	CAMPUS PARTNERS	06/01/07	06/30/07	STUDENT LOANS		33.80
06-29	P6 2007B6151	CITIBANK STUDENT LOAN CORP	06/01/07	06/30/07	STUDENT LOANS		87.40
06-29	P6 2007B6154	CITIBANK STUDENT LOAN CORP.	06/01/07	06/30/07	STUDENT LOANS		225.00
06-29	P6 2007B6152	CITIBANK STUDENT LOANS	06/01/07	06/30/07	STUDENT LOANS		29.22
06-29	P6 2007B6153	DO	06/01/07	06/30/07	STUDENT LOANS		147.50
06-29	P6 2007B629	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B630	DO	06/01/07	06/30/07	STUDENT LOANS		377.15
06-29	P6 2007B631	DO	06/01/07	06/30/07	STUDENT LOANS		321.17
06-29	P6 2007B632	DO	06/01/07	06/30/07	STUDENT LOANS		452.60
06-29	P6 2007B633	DO	06/01/07	06/30/07	STUDENT LOANS		452.60
06-29	P6 2007B634	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06-29	P6 2007B635	DO	06/01/07	06/30/07	STUDENT LOANS		398.00
06-29	P6 2007B636	DO	06/01/07	06/30/07	STUDENT LOANS		300.00
06-29	P6 2007B637	DO	06/01/07	06/30/07	STUDENT LOANS		400.00
06-29	P6 2007B627	CLAREMONT MCKENNA COLLEGE	06/01/07	06/30/07	STUDENT LOANS		401.00
06-29	P6 2007B626	CLC SERVICING CORP	06/01/07	06/30/07	STUDENT LOANS		250.00

06–29	P6	2007B6148	COLLEGE INVEST	06/01/07	06/30/07	STUDENT LOANS	46.48
06–29	P6	2007B6149	CORNELL UNIVERSITY	06/01/07	06/30/07	STUDENT LOANS	110.00
06–29	P6	2007B6150	COSTEP	06/01/07	06/30/07	STUDENT LOANS	54.60
06–29	P6	2007B638	DUKE UNIVERSITY STUDENT LOANS	06/01/07	06/30/07	STUDENT LOANS	29.13
06–29	P6	2007B6155	E.C.S.I.	06/01/07	06/30/07	STUDENT LOANS	101.18
06–29	P6	2007B639	DO	06/01/07	06/30/07	STUDENT LOANS	47.00
06–29	P6	2007B640	DO	06/01/07	06/30/07	STUDENT LOANS	50.00
06–29	P6	2007B641	EDAMERICA	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6156	FIRSTMARK SERVICES	06/01/07	06/30/07	STUDENT LOANS	43.70
06–29	P6	2007B6157	GREAT LAKES HIGHER ED SVC CORP	06/01/07	06/30/07	STUDENT LOANS	45.00
06–29	P6	2007B6158	DO	06/01/07	06/30/07	STUDENT LOANS	54.60
06–29	P6	2007B6159	DO	06/01/07	06/30/07	STUDENT LOANS	54.60
06–29	P6	2007B642	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B643	DO	06/01/07	06/30/07	STUDENT LOANS	250 00
06–29	P6	2007B644	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B645	DO	06/01/07	06/30/07	STUDENT LOANS	250.00
06–29	P6	2007B646	ISM EDUCATION LOANS	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6160	KENTUCKY HIGHER EDUCATION	06/01/07	06/30/07	STUDENT LOANS	220.00
06–29	P6	2007B647	KENTUCKY HIGHER EDUCATION LOAN	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B648	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B649	MISSOURI HIGHER ED LOAN AUTH	06/01/07	06/30/07	STUDENT LOANS	425 00
06–29	P6	2007B655	NATIONAL EDUCATION FINANCING	06/01/07	06/30/07	STUDENT LOANS	116.60
06–29	P6	2007B6161	NELNET	06/01/07	06/30/07	STUDENT LOANS	45.00
06–29	P6	2007B6162	DO	06/01/07	06/30/07	STUDENT LOANS	45.00
06–29	P6	2007B6163	DO	06/01/07	06/30/07	STUDENT LOANS	200.00
06–29	P6	2007B6164	DO	06/01/07	06/30/07	STUDENT LOANS	43.70
06–29	P6	2007B650	DO	06/01/07	06/30/07	STUDENT LOANS	400.00
06–29	P6	2007B651	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B652	DO	06/01/07	06/30/07	STUDENT LOANS	150.00
06–29	P6	2007B6165	NELNET LOAN SERVICING	06/01/07	06/30/07	STUDENT LOANS	44.91
06–29	P6	2007B657	NEW HAMPSHIRE HIGHER EDUCATION	06/01/07	06/30/07	STUDENT LOANS	74.37
06–29	P6	2007B656	NEW MEXICO EDUCATIONAL ASSISTA	06/01/07	06/30/07	STUDENT LOANS	51.00
06–29	P6	2007B654	NORTH DAKOTA STATE UNIVERSITY	06/01/07	06/30/07	STUDENT LOANS	50.00
06–29	P6	2007B653	NORTHWESTERN UNIVERSITY	06/01/07	06/30/07	STUDENT LOANS	100.00
06–29	P6	2007B6166	OKLAHOMA STUDENT LOAN	06/01/07	06/30/07	STUDENT LOANS	6.00
06–29	P6	2007B658	DO	06/01/07	06/30/07	STUDENT LOANS	200 00
06–29	P6	2007B6167	OSLA STUDENT LOAN SERVICING	06/01/07	06/30/07	STUDENT LOANS	145.36
06–29	P6	2007B6168	SALLIE MAE SERVICING CORP	06/01/07	06/30/07	STUDENT LOANS	200.00
06–29	P6	2007B6169	DO	06/01/07	06/30/07	STUDENT LOANS	349.11
06–29	P6	2007B6170	DO	06/01/07	06/30/07	STUDENT LOANS	250.00
06–29	P6	2007B6171	DO	06/01/07	06/30/07	STUDENT LOANS	100.00
06–29	P6	2007B6172	DO	06/01/07	06/30/07	STUDENT LOANS	33.00
06–29	P6	2007B6173	DO	06/01/07	06/30/07	STUDENT LOANS	330.00
06 29	P6	2007B6174	DO	06/01/07	06/30/07	STUDENT LOANS	3.12
06–29	P6	2007B6175	DO	06/01/07	06/30/07	STUDENT LOANS	44.91
06–29	P6	2007B6176	DO	06/01/07	06/30/07	STUDENT LOANS	100.00
06–29	P6	2007B6177	DO	06/01/07	06/30/07	STUDENT LOANS	41.20
06–29	P6	2007B6178	DO	06/01/07	06/30/07	STUDENT LOANS	141.00
06–29	P6	2007B6179	DO	06/01/07	06/30/07	STUDENT LOANS	119.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
06–29	P6 2007B6180	DO	06/01/07	06/30/07	STUDENT LOANS		54.09
06–29	P6 2007B6181	DO	06/01/07	06/30/07	STUDENT LOANS		179.56
06–29	P6 2007B6182	DO	06/01/07	06/30/07	STUDENT LOANS		140.15
06–29	P6 2007B6183	DO	06/01/07	06/30/07	STUDENT LOANS		174.38
06–29	P6 2007B6184	DO	06/01/07	06/30/07	STUDENT LOANS		87.40
06–29	P6 2007B6185	DO	06/01/07	06/30/07	STUDENT LOANS		55.61
06–29	P6 2007B6186	DO	06/01/07	06/30/07	STUDENT LOANS		54.60
06–29	P6 2007B6187	DO	06/01/07	06/30/07	STUDENT LOANS		54.60
06–29	P6 2007B659	DO	06/01/07	06/30/07	STUDENT LOANS		325.53
06–29	P6 2007B660	DO	06/01/07	06/30/07	STUDENT LOANS		122.00
06–29	P6 2007B661	DO	06/01/07	06/30/07	STUDENT LOANS		100.00
06–29	P6 2007B662	DO	06/01/07	06/30/07	STUDENT LOANS		250.00
06–29	P6 2007B663	DO	06/01/07	06/30/07	STUDENT LOANS		100.00
06–29	P6 2007B664	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B665	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B666	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B667	DO	06/01/07	06/30/07	STUDENT LOANS		200.00
06–29	P6 2007B668	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B669	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B670	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B671	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B672	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B673	DO	06/01/07	06/30/07	STUDENT LOANS		275.00
06–29	P6 2007B674	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B675	DO	06/01/07	06/30/07	STUDENT LOANS		352.60
06–29	P6 2007B676	DO	06/01/07	06/30/07	STUDENT LOANS		279.00
06–29	P6 2007B677	DO	06/01/07	06/30/07	STUDENT LOANS		261.74
06–29	P6 2007B678	DO	06/01/07	06/30/07	STUDENT LOANS		200.00
06–29	P6 2007B679	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B680	DO	06/01/07	06/30/07	STUDENT LOANS		474.31
06–29	P6 2007B681	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B682	DO	06/01/07	06/30/07	STUDENT LOANS		250.00
06–29	P6 2007B683	DO	06/01/07	06/30/07	STUDENT LOANS		318.14
06–29	P6 2007B6189	STUDENT LOAN FINANCE CORP	06/01/07	06/30/07	STUDENT LOANS		45.00
06–29	P6 2007B6188	SUNTECH INC.	06/01/07	06/30/07	STUDENT LOANS		45.00
06–29	P6 2007B684	DO	06/01/07	06/30/07	STUDENT LOANS		481.50
06–29	P6 2007B685	DO	06/01/07	06/30/07	STUDENT LOANS		146.49
06–29	P6 2007B688	TEXAS A & M UNIVERSITY	06/01/07	06/30/07	STUDENT LOANS		80.00
06–29	P6 2007B686	TOTAL HIGHER EDUCATION	06/01/07	06/30/07	STUDENT LOANS		363.00
06–29	P6 2007B687	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6 2007B6100	U S DEPT OF ED - DIRECT LOANS	06/01/07	06/30/07	STUDENT LOANS		200.00
06–29	P6 2007B6101	DO	06/01/07	06/30/07	STUDENT LOANS		100.00
06–29	P6 2007B6102	DO	06/01/07	06/30/07	STUDENT LOANS		500.00

06–29	P6	2007B6103	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6104	DO	06/01/07	06/30/07	STUDENT LOANS	274.47
06–29	P6	2007B6105	DO	06/01/07	06/30/07	STUDENT LOANS	254.00
06–29	P6	2007B6106	DO	06/01/07	06/30/07	STUDENT LOANS	200.00
06–29	P6	2007B6107	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6108	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6109	DO	06/01/07	06/30/07	STUDENT LOANS	445.40
06–29	P6	2007B6110	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6111	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6112	DO	06/01/07	06/30/07	STUDENT LOANS	377.17
06–29	P6	2007B6113	DO	06/01/07	06/30/07	STUDENT LOANS	250.00
06–29	P6	2007B6114	DO	06/01/07	06/30/07	STUDENT LOANS	250.00
06–29	P6	2007B6115	DO	06/01/07	06/30/07	STUDENT LOANS	200.00
06–29	P6	2007B6116	DO	06/01/07	06/30/07	STUDENT LOANS	250.00
06–29	P6	2007B6117	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6118	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6119	DO	06/01/07	06/30/07	STUDENT LOANS	150.00
06–29	P6	2007B6120	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6121	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6122	DO	06/01/07	06/30/07	STUDENT LOANS	440.75
06–29	P6	2007B6123	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6124	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6125	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6126	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6127	DO	06/01/07	06/30/07	STUDENT LOANS	500.00
06–29	P6	2007B6190	DO	06/01/07	06/30/07	STUDENT LOANS	50.00
06–29	P6	2007B6191	DO	06/01/07	06/30/07	STUDENT LOANS	64.90
06–29	P6	2007B6192	DO	06/01/07	06/30/07	STUDENT LOANS	100.00
06–29	P6	2007B6193	DO	06/01/07	06/30/07	STUDENT LOANS	100.00
06–29	P6	2007B6194	DO	06/01/07	06/30/07	STUDENT LOANS	44.91
06–29	P6	2007B6195	DO	06/01/07	06/30/07	STUDENT LOANS	38.00
06–29	P6	2007B6196	DO	06/01/07	06/30/07	STUDENT LOANS	125.00
06–29	P6	2007B6197	DO	06/01/07	06/30/07	STUDENT LOANS	200.00
06–29	P6	2007B6198	DO	06/01/07	06/30/07	STUDENT LOANS	3.00
06–29	P6	2007B6199	DO	06/01/07	06/30/07	STUDENT LOANS	45.00
06–29	P6	2007B6200	DO	06/01/07	06/30/07	STUDENT LOANS	44.91
06–29	P6	2007B6201	DO	06/01/07	06/30/07	STUDENT LOANS	44.91
06–29	P6	2007B6202	DO	06/01/07	06/30/07	STUDENT LOANS	87.37
06–29	P6	2007B6203	DO	06/01/07	06/30/07	STUDENT LOANS	44.91
06–29	P6	2007B6204	DO	06/01/07	06/30/07	STUDENT LOANS	207.82
06–29	P6	2007B6205	DO	06/01/07	06/30/07	STUDENT LOANS	25.00
06–29	P6	2007B6206	DO	06/01/07	06/30/07	STUDENT LOANS	90.75
06–29	P6	2007B6207	DO	06/01/07	06/30/07	STUDENT LOANS	34.99
06–29	P6	2007B6208	DO	06/01/07	06/30/07	STUDENT LOANS	54.60
06–29	P6	2007B6209	DO	06/01/07	06/30/07	STUDENT LOANS	12.00
06–29	P6	2007B6210	DO	06/01/07	06/30/07	STUDENT LOANS	33.45
06–29	P6	2007B6211	DO	06/01/07	06/30/07	STUDENT LOANS	54.60
06- 29	P6	2007B6212	DO	06/01/07	06/30/07	STUDENT LOANS	54.60
06–29	P6	2007B690	DO	06/01/07	06/30/07	STUDENT LOANS	481.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
06–29	P6	2007B691	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B692	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B693	DO	06/01/07	06/30/07	STUDENT LOANS		250.00
06–29	P6	2007B694	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B695	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B696	DO	06/01/07	06/30/07	STUDENT LOANS		365.00
06–29	P6	2007B697	DO	06/01/07	06/30/07	STUDENT LOANS		200.00
06–29	P6	2007B698	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B699	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B689	UNIVERSITY ACCOUNTING SERVICES	06/01/07	06/30/07	STUDENT LOANS		37.12
06–29	P6	2007B6213	VERMONT STUDENT ASSISTANCE	06/01/07	06/30/07	STUDENT LOANS		200.00
06–29	P6	2007B6128	WACHOVIA EDUCATION FINANCE A-Z	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B6214	DO	06/01/07	06/30/07	STUDENT LOANS		3.24
06–29	P6	2007B6129	WELLS FARGO EDUCATION FINL SVC	06/01/07	06/30/07	STUDENT LOANS		370.41
06–29	P6	2007B6130	DO	06/01/07	06/30/07	STUDENT LOANS		452.60
06–29	P6	2007B6131	DO	06/01/07	06/30/07	STUDENT LOANS		500.00
06–29	P6	2007B6215	DO	06/01/07	06/30/07	STUDENT LOANS		54.60
06–29	P6	2007B6132	XPRESS LOAN SERVICING	06/01/07	06/30/07	STUDENT LOANS		500.00
							PERSONNEL BENEFITS TOTALS:	53,208,959.60
		BENEFITS TO FORMER PERSONNEL						
06–28	OP	07HC0000003	US DEPT OF LABOR	01/01/07	03/31/07	COMPENSATION BENEFITS HOUSE EM		826,378.00
							BENEFITS TO FORMER PERSONNEL TOTALS:	826,378.00
		OTHER SERVICES						
04–16	P1	07A30200053	SHPS, INC.	02/21/07	02/21/07	SERVICE CONTRACT		8,019.00
04–25	P2	OPR0300594G	GOLD'S GYM INTERNATIONAL, INC.	04/01/07	03/31/08	ANNUAL FEE FOR SECOND YEAR OF		48,166.00
05–11	CO	7Y92502830	DO	04/01/07	03/31/08	REFUND;PARTNERSHIP FEE		–963.33
							OTHER SERVICES TOTALS:	55,221.67
							GOVERNMENT CONTRIBUTIONS TOTALS:	54,090,559.27
							OFFICE TOTALS:	54,090,559.27
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
04–02	CO	7YZ6221608	ACS	01/01/06	01/31/06	STUDENT LOANS		–250.00
05–01	CO	7YZ6222688	DO	02/01/06	02/28/06	STUDENT LOANS		–51.69
05–01	CO	7YZ6222688	CHELA FINANCIAL, INC.	02/01/06	02/28/06	STUDENT LOANS		–500.00
05–01	CO	7YZ6222688	CITIBANK STUDENT LOAN CORP	02/01/06	02/28/06	STUDENT LOANS		–122.30
05–01	CO	7YZ6222688	CITIBANK STUDENT LOAN CORP.	02/01/06	02/28/06	STUDENT LOANS		–500.00
05–01	CO	7YZ6222688	DO	02/01/06	02/28/06	STUDENT LOANS		–500.00
05–01	CO	7YZ6222688	DO	02/01/06	02/28/06	STUDENT LOANS		–331.00
05–01	CO	7YZ6222688	DO	02/01/06	02/28/06	STUDENT LOANS		–150.00
05–01	CO	7YZ6222688	CONNECTICUT ASST FOR LOAN SERV	02/01/06	02/28/06	STUDENT LOANS		–175.98
05–01	CO	7YZ6222688	HARVARD UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		–110.00

05 15	HR	397278	ACS	09/01/06	09/30/06	STUDENT LOANS		-422 92
05 31	PR	G0708A00001						-522 90
05 31	PR	G0708A00056						-2,870 50
05 31	PR	G0708A00057						-277 35
05 31	PR	G0708A00058						29 47
05 31	PR	G0708A00116						-689 41
05 31	PR	G0708A00117						-64 86
05 31	PR	G0708A00118						6 89
05 31	PR	G0708A00184						269 96
05 31	PR	G0708A00185						-126 00
05 31	PR	G0708A00218						-142 63
05 31	PR	G0708A00219						-31 50
05 31	PR	G0708A00260						-21 64
05 31	PR	G0708A00261						-6 01
05 31	PR	G0708A00313						-36 00
05 31	PR	G0708B00001		12/01/05	12/05/05			-5,731 02
06 01	CO	7YZ6223791	ACS	03/01/06	03/31/06	STUDENT LOANS		-51 69
06 01	CO	7YZ6223791	CONNECTICUT ASST FOR LOAN SERV	03/01/06	03/31/06	STUDENT LOANS		-175 98
							PERSONNEL BENEFITS TOTALS	-14,094 98
		OTHER SERVICES						
05 18	HV	07A90100141		11/01/05	01/31/06	OFFICIAL EXPENSE ADJUSTMENT		60 50
							OTHER SERVICES TOTALS	60 50
							GOVERNMENT CONTRIBUTIONS TOTALS	-14,034 48
							OFFICE TOTALS	-14,034 48

COMMITTEE MAIL
2007 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	8,978 65	7,170 60
							OFFICIAL MAIL TOTALS 8,978 65	7,170 60
							OFFICE TOTALS 8,978 65	7,170 60

OFFICIAL MAIL
FRANKED MAIL

04-17	OP	7USPS010005	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		29 15
04-17	OP	7USPS010005	DO	01/01/07	01/31/07	FRANKED MAIL		8 47
04-17	OP	7USPS010005	DO	01/01/07	01/31/07	FRANKED MAIL		16 39
04-18	OP	7USPS02003A	DO	02/01/07	02/28/07	FRANKED MAIL		8 87
04-18	OP	7USPS02003A	DO	02/01/07	02/28/07	FRANKED MAIL		16 51
04-18	OP	7USPS02003A	DO	02/01/07	02/28/07	FRANKED MAIL		38 84
04-18	OP	7USPS02003A	DO	02/01/07	02/28/07	FRANKED MAIL		137 99
04 24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		153 17
04 24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		62 68
04 24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		4 05
04-24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		22 31
04-24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		20 79
04 24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		318 05
04 24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		117 31
04 24	04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		111 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con							
2007 OFFICIAL MAIL—Con							
04 24 04	NW200711301	DO	03/01/07	03/01/07	FRANKED MAIL		333 59
04-25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		17 85
04-25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		217 04
04 25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		0 72
04-25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		178 63
04 25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		16 31
04-25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		89 89
04-25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		47 36
04-25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		49 23
04 25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		36 40
04 25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		0 65
04 25 04	NW200711300	DO	03/01/07	03/01/07	FRANKED MAIL		519 13
05 31 04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		56 42
05-31 04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		1 59
05-31 04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		10 13
05-31 04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		222 12
05 31 04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		165 33
05-31 04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		106 46
05 31 04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL		58 34
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		23 95
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		115 93
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		3 18
06 05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		157.84
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		36 69
06 05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		96 11
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		76 57
06 05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		26 79
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		64.34
06 05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		14.97
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		724 10
06-05 04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		33 36
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		41 07
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		199 64
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		12 66
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		237 32
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		63 39
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		111 28
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		125 02
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1 00
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		66 64
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		894 15
06-27 04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		26 01
06-27 04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		87 34

06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL 1 14
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL 16 51
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL 52 45
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL 132 07
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL 185 26
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL 137 58
06 27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL 213.16

FRANKED MAIL TOTALS	7,170 60
OFFICIAL MAIL TOTALS	7,170 60
OFFICE TOTALS	7,170 60

ALLOWANCES & EXPENSES
FISCAL YEAR 2007 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER

OTHER SERVICES	19,973 00	19,973 00
EQUIPMENT	16,389 00	0 00
MEMBER BRIEFING CENTER TOTALS	36,362 00	19,973 00
OFFICE TOTALS	36,362 00	19,973 00

MEMBER BRIEFING CENTER
OTHER SERVICES

04 06	P2	BC07000020	MANTECH GRAY HAWK SYSTEMS	01/02/07	01/26/07	CONTRACTOR SUPPORT 3,341 26
05-02	P2	BC07000020A	DO	01/27/07	02/23/07	CONTRACTOR SUPPORT 4 046 63
06-06	P2	BC07000020B	DO	02/24/07	03/30/07	CONTRACTOR SUPPORT 5 568 77
06 06	P2	BC07000020C	DO	03/31/07	04/27/07	CONTRACTOR SUPPORT 7,016 34

OTHER SERVICES TOTALS	19,973 00
MEMBER BRIEFING CENTER TOTALS	19,973 00
OFFICE TOTALS	19,973 00

FISCAL YEAR 2007 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

TRAVEL	13,998 81	230 50
RENT, COMMUNICATION, UTILITIES	1,713,946 61	15,614 25
SUPPLIES AND MATERIALS	27 70	27 70
EQUIPMENT	196 663 32	0 00
MOBILE COMMUNICATIONS TOTALS	1,924 636 44	15,872 45
OFFICE TOTALS	1,924,636 44	15,872 45

MOBILE COMMUNICATIONS
TRAVEL

04 24	P1	07A10600069	JOSEPH H ENGLISH	03/19/07	03/23/07	PRIVATE AUTO MILEAGE 22 25
06 01	P1	07A60200239	PATRICK T KENEALY	05/17/07	05/17/07	TRAVEL SUBSISTENCE 47 53
06 08	P1	07A10600081	FADLOU SHALHOUB	02/20/07	02/23/07	TRAVEL SUBSISTENCE 160 72

TRAVEL TOTALS 230 50

RENT, COMMUNICATION, UTILITIES

04 26	P3	TEL0700152	T-MOBILE	02/01/07	02/28/07	CELLULAR SERVICE 1,389 39
05 04	P1	07A10600074	CITIBANK GOV CARD SERVICE	03/17/07	04/18/07	TELECOMMUNICATIONS CHARGES 126 09
05 12	P2	BC06000029A	WORLD CELL INTERNATIONAL	12/31/06	12/31/06	FY07 MONTHLY SERVICE 11,880 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 MOBILE COMMUNICATIONS—Con							
05-30	P1 07A10600078	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	TELECOMMUNICATIONS CHARGES		126 09
06-11	P3 TEL0700221	T-MOBILE	03/01/07	03/31/07	CELLULAR SERVICE		1,125 70
06 13	P3 TEL0700234	DO	04/01/07	04/30/07	CELLULAR SERVICE		966 98
					RENT, COMMUNICATION, UTILITIES TOTALS		15,614 25
	SUPPLIES AND MATERIALS						
06 08	P1 07A10600079	DANIEL LAGASSE	03/24/07	03/24/07	OFFICE SUPPLIES		12 01
06 08	P1 07A10600080	DO	03/24/07	03/24/07	OFFICE SUPPLIES		15 69
					SUPPLIES AND MATERIALS TOTALS		27 70
					MOBILE COMMUNICATIONS TOTALS		15,872 45
					OFFICE TOTALS		15,872 45
FISCAL YEAR 2007 EMERGENCY COMMUNICATIONS CTR							
EMERGENCY COMMUNICATIONS CTR							
					RENT, COMMUNICATION, UTILITIES	26,886 24	10,082 34
					EQUIPMENT	50,327 00	0 00
					EMERGENCY COMMUNICATIONS CTR TOTALS	77,213 24	10,082 34
					OFFICE TOTALS	77,213 24	10,082 34
EMERGENCY COMMUNICATIONS CTR							
RENT, COMMUNICATION, UTILITIES							
05-17	P3 TEL0700183	FOCAL COMM CORP OF MID-ATLAN	04/01/07	04/30/07	ECC DIALOGIC CIRCUITS		3,360 78
05-17	P3 TEL0700183	DO	04/01/07	04/30/07	ECC DIALOGIC CIRCUITS APR.		3,360 78
06-13	P3 TEL0700232	DO	05/01/07	05/31/07	ECC DIALOGIC CIRCUITS		3,360 78
					RENT, COMMUNICATION, UTILITIES TOTALS		10,082 34
					EMERGENCY COMMUNICATIONS CTR TOTALS		10,082 34
					OFFICE TOTALS		10,082 34
FISCAL YEAR 2007 CAMPUS VOICE NETWORK ENHANCMNT							
CAMPUS VOICE NETWORK ENHANCMNT							
					RENT, COMMUNICATION, UTILITIES	328,187 42	180,145 45
					CAMPUS VOICE NETWORK ENHANCMNT TOTALS	328,187 42	180,145 45
					OFFICE TOTALS	328,187 42	180,145 45
CAMPUS VOICE NETWORK ENHANCMNT							
RENT, COMMUNICATION, UTILITIES							
04 06	P2 BC04000022S	VERIZON	12/16/06	01/15/07	FY07 OC-3 MONTHLY SERVICE FEE		13,596 84
04-06	P2 BC04000022T	DO	01/16/06	02/15/07	FY07 OC-3 MONTHLY SERVICE FEE		13,596 84
04-06	P2 BC04000076P	DO	09/01/06	10/31/07	FY07 SERVICE FEES		21,608 13
04-06	P2 BC04000076Q	DO	11/01/06	11/30/06	FY07 SERVICE FEES		21,628 88
04-06	P2 BC04000076R	DO	12/01/06	12/31/06	FY07 SERVICE FEES		21,630 26
04-06	P2 OPR5M60001S	DO	12/01/06	12/31/06	FY07 CRS		6,593 50
05-03	P3 TEL0700175	AVAYA	03/01/07	04/30/07	PBX MAINTENANCE MAR.		20,000 00

05 03	P3	TEL0700175	DO	03/01/07	04/30/07	PBX MAINTENANCE APR	20,000 00
05 17	OP	TEL07000176	DEPARTMENT OF COMMERCE	10/01/06	09/30/07	IPAC MOU SPECTRUM MANAGEMENT	1,491 00
06 11	P3	TEL0700197	AVAYA	04/01/07	04/30/07	PBX MAINTENANCE	20,000.00
06 13	P3	TEL0700224	DO	05/01/07	05/31/07	PBX MAINTENANCE	20,000 00
						RENT COMMUNICATION, UTILITIES TOTALS	180,145 45
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS	180,145 45
						OFFICE TOTALS	180,145 45

FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES	1,402,604 80	591,016 49
OTHER SERVICES	314,134 24	189,954 39
SUPPLIES AND MATERIALS	6,518 86	3,424 98
EQUIPMENT	3,462,548 31	1,164,804 09
ALTERNATE COMPUTER FACILITY TOTALS	5,185,806 21	1,949,199 95
OFFICE TOTALS	5,185,806 21	1,949 199 95

ALTERNATE COMPUTER FACILITY
RENT, COMMUNICATION, UTILITIES

04 15	P2	OPR4M60029M	VERIZON	03/08/07	03/08/07	FY07 SERVICE FEES	21,931 60
04 26	P3	TEL0700141	AT&T CORP	02/01/07	02/28/07	INTERNET SERVICE	32,034 21
04 26	P3	TEL0700149	LEVEL 3 COMMUNICATIONS LLC	02/01/07	02/28/07	INTERNET SERVICE	30,386 80
04-30	P3	TEL0700154	VERIZON FEDERAL INC	02/01/07	02/28/07	2022088345998 - WITS SERVICE	99,328 80
05-03	P3	TEL0700164	AT&T CORP	03/01/07	03/31/07	INTERNET SERVICE	32,031 59
05 03	P3	TEL0700165	LEVEL 3 COMMUNICATIONS, LLC	03/01/07	03/31/07	INTERNET SERVICE	30,386 88
05 03	P3	TEL0700170	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	FRAME RELAY SERVICE	15,327 00
05 17	P3	TEL0700192	VERIZON FEDERAL INC	03/01/07	03/01/07	2022088345998 - WITS SERVICE	99,328 80
06 11	P3	TEL0700215	LEVEL 3 COMMUNICATIONS, LLC	04/01/07	04/30/07	INTERNET SERVICE	30,793 66
06-11	P3	TEL0700212	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	FRAME RELAY SERVICE	15,327 00
06- 11	P2	OPR4M60029N	VERIZON	05/08/07	05/08/07	FY07 SERVICE FEES	21,986 10
06-13	P3	TEL0700229	AT&T CORP	04/01/07	04/30/07	INTERNET SERVICE	32,031 59
06-25	P3	TEL0700250	LEVEL 3 COMMUNICATIONS LLC	05/01/07	05/31/07	INTERNET SERVICE	30,793 66
06 25	P3	TEL0700244	VERIZON FEDERAL INC	04/01/07	04/30/07	2022088345998 - WITS SERVICE	99,328 80
						RENT, COMMUNICATION, UTILITIES TOTALS	591,016 49

OTHER SERVICES

04 13	P2	OFP0600392D	LOCKHEED MARTIN DESKTOP SOLUTI	02/18/07	02/18/07	CONTRACTOR SUPPRT	35,447 89
04 15	P2	OFP0600392E	DO	03/18/07	03/18/07	CONTRACTOR SUPPRT	20,581 92
04 17	P2	BC07000009F	IRON MOUNTAIN	02/01/07	02/28/07	OFF-SITE TAPE STORAGE	15,846 00
04-17	P2	BC07000009G	DO	02/01/07	02/28/07	OFF-SITE TAPE STORAGE	973 70
04 17	P2	BC07000009H	DO	01/01/07	01/31/07	OFF-SITE TAPE STORAGE	16,545 50
04 17	P2	BC07000009I	DO	01/01/07	01/31/07	OFF-SITE TAPE STORAGE	973 70
05-02	P2	BC06000087I	FCN INC	03/16/07	03/31/07	PRO-TELLIGENT SUPPORT SERVICES	6,505 84
05 02	P2	BC07000009J	IRON MOUNTAIN	03/01/07	03/31/07	OFF-SITE TAPE STORAGE	1,076 47
05-02	P2	BC07000009K	DO	03/01/07	03/31/07	OFF-SITE TAPE STORAGE	18,051 50
05 22	P2	BC06000087J	FCN, INC	04/30/07	04/30/07	PRO-TELLIGENT SUPPORT SERVICES	5,914 40
05 30	P2	BC07000009L	IRON MOUNTAIN	04/01/07	04/30/07	OFF SITE TAPE STORAGE	17,858 39
05-30	P2	BC07000009M	DO	04/01/07	04/30/07	OFF-SITE TAPE STORAGE	924 31
06 10	P2	BC06000087I	FCN INC	05/01/07	05/15/07	PRO-TELLIGENT SUPPORT SERVICES	6,505 84
06-10	P2	BC07000044	DO	03/28/07	03/28/07	TRAINING / PRODUCT SERVICE	21,326 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY—Con								
06 28	P2	BC07000009N	IRON MOUNTAIN	05/01/07	05/31/07	OFF-SITE TAPE STORAGE		20,458.21
06 28	P2	BC07000009O	DO	05/01/07	05/31/07	OFF-SITE TAPE STORAGE		964 72
							OTHER SERVICES TOTALS	189,954 39
		SUPPLIES AND MATERIALS						
05 04	P1	07A11800061	CITIBANK GOV CARD SERVICE	03/17/07	04/18/07	OFFICE SUPPLIES		918 99
05–30	P1	07A10900100	DO	05/18/07	05/18/07	OFFICE SUPPLIES		155 62
05–30	P1	07A11800068	DO	05/18/07	05/18/07	OFFICE SUPPLIES		667 59
06–10	P2	BC07000013	COMCAST	03/01/07	05/01/07	CABLE TV SERVICE FY07		686 78
06–13	P2	OFP0700201	HEWLETT PACKARD COMPANY	03/27/07	03/27/07	HP L1740 LCD MONITOR		996 00
							SUPPLIES AND MATERIALS TOTALS	3,424 98
		EQUIPMENT						
04–15	P2	BC07000041	FCN, INC.	03/30/07	03/30/07	CONTRACT FEE		59 43
04–15	P2	BC07000042	DO	03/30/07	03/30/07	MAINTENANCE		24,165 00
04–15	P2	BC07000042	DO	03/30/07	03/30/07	CONTRACT FEE		1,576 00
04–15	P2	BC07000043	DO	03/30/07	03/30/07	MAINTENANCE - PATCH MGMT PROCE		3,578 00
04–15	P2	BC07000043	DO	03/30/07	03/30/07	CONTRACT FEE		320 62
04- 16	F2	RN000018353	DO	02/08/07	02/08/07	THIN LAPTOP		835.00
04–16	F2	RN000018353	DO	02/08/07	02/08/07	THIN LAPTOP		835 00
04–18	P1	BC07RW00008	PVA, INC	10/11/06	10/11/06	MAINTENANCE VITALQIP		1,887 60
04–18	P1	BC07RW00008	DO	10/11/06	10/11/06	MAINTENANCE AUDT MANAGER		858.00
04–24	F2	RN000018378	FCN, INC.	04/03/07	04/03/07	PROCESSING BLADES 32GB		22,874.00
04–24	F2	RN000018378	DO	04/03/07	04/03/07	PROCESSING BLADES 32GB		22,874 00
04–24	F2	RN000018379	DO	04/03/05	04/03/05	CAG - CITRIX ACCESS GATEWAY		2,285 76
04–24	F2	RN000018379	DO	04/03/05	04/03/05	CAG - CITRIX ACCESS GATEWAY		2,285 76
04- 24	F2	RN000018379	DO	04/03/05	04/03/05	CAG - CITRIX ACCESS GATEWAY		2,285 76
04–24	F2	RN000018379	DO	04/03/05	04/03/05	CAG - CITRIX ACCESS GATEWAY		2,285 76
04–24	F2	RN000018380	DO	04/03/07	04/03/07	BLADE FRAME EX BASE SYSTEM		142,060.00
04–24	F2	RN000018380	DO	04/03/07	04/03/07	PROCESSING BLADE 32GB		23,412 00
04 24	F2	RN000018380	DO	04/03/07	04/03/07	PROCESSING BLADE 32GB		23,412 00
04–24	F2	RN000018380	DO	04/03/07	04/03/07	SOFTWARE - BLADE FRAME EX BASE		29,412 00
05–02	P2	OFP0700046	EMC CORPORATION	11/30/06	05/31/07	SAN MAINTENANCE SITE 3		8,136 40
05–02	P2	OFP0700046A	DO	10/01/06	05/31/07	SAN MAINTENANCE SITE 3		18,470 64
05–02	P2	OFP0700046B	DO	01/04/07	05/31/07	SAN MAINTENANCE SITE 3		10,738 76
05–02	P2	OFP0700046D	DO	10/01/06	05/31/07	SAN MAINTENANCE FHOB		10,481 72
05–02	P2	OFP0700046E	DO	10/01/06	05/31/07	SAN MAINTENANCE SITE 3		14,072.01
05–02	P2	BC07000002D	HEWLETT PACKARD COMPANY	02/01/07	02/28/07	SW MAINTENANCE		9,023 74
05–02	P2	BC07000002E	DO	03/01/07	03/31/07	SW MAINTENANCE		9,023 74
05–03	P2	OFP0700046C	EMC CORPORATION	10/01/06	05/31/07	SAN MAINTENANCE FHOB		24,649 34
05–12	P2	OFP0700046F	DO	11/01/06	05/31/07	SAN MAINTENANCE FHOB		1 602 23
05- 12	P2	OFP0700046G	DO	03/06/07	03/06/07	SAN MAINTENANCE FHOB		28,586.67
05–13	P2	OFP0700046H	DO	10/01/06	05/31/07	SAN MAINTENANCE FHOB		71,559.33
05–13	P2	OFP0700046I	DO	10/01/06	05/31/07	SAN MAINTENANCE FHOB		14,443.33
05–19	P2	BC07000007D	HEWLETT PACKARD COMPANY	02/01/07	02/28/07	MAINTENANCE		2,681 54

05-19	P2	BC07000007E	DO	03/01/07	03/31/07	MAINTENANCE		3 687 74
05-19	P2	OFP0700052C	ORACLE CORPORATION	01/01/07	03/31/07	FY07 ORACLE ENT S/W MAINT		48,416 58
05 22	P2	BC07000024	EEYE DIGITAL SECURITY	12/20/06	12/19/07	RETINA MAINTENANCE		23,625 00
05-22	P2	BC07000049	FCN, INC	04/27/07	04/27/07	MAINTENANCE		15,456 82
05 22	P2	BC07000049	DO	04/27/07	04/27/07	CONTRACT FEE		528 88
05 22	P2	BC07000050	DO	05/14/07	05/13/08	MAINTENANCE		8 824 00
05-22	P2	BC07000050	DO	05/14/07	05/13/08	CONTRACT FEE		57 36
06-01	F2	RN000018900	DO	05/07/07	05/07/07	DISK DRIVES - INTERNAL		32,954 85
06 01	F2	RN000018900	DO	05/07/07	05/07/07	DISK DRIVES - INTERNAL		32,954 85
06 10	P2	BC07000044	DO	03/28/07	03/28/07	SOFTWARE - ECM WORKSTATION LIC		71,250 00
06 10	P2	BC07000044	DO	03/28/07	03/28/07	SOFTWARE - SUM WINDOWS WORKSTA		8,900 00
06 10	P2	BC07000044	DO	03/28/07	03/28/07	SOFTWARE - ECM BUNDLE OF EXCHA		24,950 00
06-10	P2	BC07000044	DO	03/28/07	03/28/07	MAINTENANCE		14,250 00
06 10	P2	BC07000044	DO	03/28/07	03/28/07	MAINTENANCE		1,800 00
06 10	P2	BC07000044	DO	03/28/07	03/28/07	MAINTENANCE		5 000 00
06 10	P2	BC07000044	DO	03/28/07	03/28/07	CONTRACT FEE		958 59
06 10	P2	BC07000048	DO	05/14/07	05/14/07	CONTRACT FEE		48 41
06-10	P2	BC07000026	PATRIOT TECHNOLOGIES, INC	12/14/06	12/14/06	WEBINSPECT ANNUAL MAINTENANCE		5 692 00
06-11	F2	RN000019056	FCN, INC	05/14/07	05/14/07	NETBOTZ CAMERA		3 724 00
06 11	F2	RN000019056	DO	05/14/07	05/14/07	NETBOTZ CAMERA		3 724 00
06-11	P2	BC07000053	DO	05/24/07	05/24/07	COMPAQ SERVER PARTS - INTERNAL		20,820 00
06 11	P2	BC07000053	DO	05/24/07	05/24/07	72 GB DISK DRIVES - INTERNAL		28,300 00
06-11	P2	BC07000053	DO	05/24/07	05/24/07	CONTRACT FEE		319 28
06 11	P2	BC07000053	DO	05/24/07	05/24/07	FREIGHT CHARGES		200 00
06 11	F2	RW000019060	PATRIOT TECHNOLOGIES, INC	12/01/06	12/01/06	WEBINSPECT USER LICENSE		18,970 00
06-11	F2	RW000019060	DO	12/01/06	12/01/06	WEBINSPECT USER LICENSE		18,970 00
06-13	F2	RN000019114	HEWLETT PACKARD COMPANY	04/04/07	04/04/07	RP 3440 SERVER		14,059 41
06-13	F2	RN000019114	DO	04/04/07	04/04/07	RP 3440 SERVER		14,059 41
06 13	F2	RN000019114	DO	04/04/07	04/04/07	RP 3440 SOFTWARE		4,841 28
06 13	F2	RN000019114	DO	04/04/07	04/04/07	RP 3440 SOFTWARE		4,841 28
06-13	F2	RN000019114	DO	04/04/07	04/04/07	RP 3410 SERVER		11,066 13
06-13	F2	RN000019114	DO	04/04/07	04/04/07	RP 3410 SERVER		11,066 13
06 13	F2	RN000019114	DO	04/04/07	04/04/07	RP 3410 SOFTWARE		1 962 00
06 13	F2	RN000019114	DO	04/04/07	04/04/07	RP 3410 SOFTWARE		1,962 00
06 13	P2	OFP0700201	DO	03/27/07	03/27/07	HP L1740 LCD MONITOR		3,212 34
06-13	P2	OFP0700201	DO	03/27/07	03/27/07	RP 3410 MAINTENANCE		1,927 30
06 13	F2	RN000019115	HEWLETT-PACKARD	03/26/07	03/26/07	HP COMPTUER DC5750		1,307 00
06-13	F2	RN000019115	DO	03/26/07	03/26/07	HP COMPTUER DC5750		1,307 00
06 13	F2	RN000019115	DO	03/26/07	03/26/07	HP COMPTUER DC5750		1,307 00
06-13	F2	RN000019115	DO	03/26/07	03/26/07	HP COMPTUER DC5750		1,307 00
06 13	F2	RN000019115	DO	03/26/07	03/26/07	HP COMPTUER DC5750		1 307 00
06 13	P2	BC07000038	DO	03/20/07	03/20/07	CONTRACT FEE		43 32
06-15	P2	BC07000002F	HEWLETT PACKARD COMPANY	04/01/07	04/30/07	SW MAINTENANCE		9,023 74
06-15	P2	BC07000007F	DO	04/01/07	04/30/07	MAINTENANCE		3,687 74
06-17	P2	OFP0700046J	EMC CORPORATION	06/01/07	08/31/07	SAN MAINTENANCE FHOB		3,341 49
06 17	P2	OFP0700046K	DO	06/01/07	08/31/07	SAN MAINTENANCE FHOB		10,276 27
06 17	P2	OFP0700046L	DO	06/01/07	08/31/07	SAN MAINTENANCE FHOB		2,506 68
06-17	P2	OFP0700046M	DO	06/01/07	08/31/07	SAN MAINTENANCE FHOB		1,511 07
06-17	P2	OFP0700046N	DO	06/01/07	08/31/07	SAN MAINTENANCE FHOB		3,968 34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY—Con							
06 17 P2	OFP0700046O	DO	06/01/07	08/31/07	SAN MAINTENANCE FHOB		812 85
06 17 P2	OFP0700046P	DO	06/01/07	08/31/07	SAN MAINTENANCE SITE 3		3,885 96
06-18 P2	OFP0700046Q	DO	06/01/07	08/31/07	SAN MAINTENANCE SITE 3		6,993 00
06-18 P2	OFP0700046R	DO	10/01/06	05/31/07	SAN MAINTENANCE FHOB		9,346 53
06-18 P2	OFP0700046S	DO	10/01/06	05/31/07	SAN MAINTENANCE FHOB		11,788 49
06-18 P2	OFP0700046S	DO	10/01/06	05/31/07	SAN MAINTENANCE SITE 3		17,151 81
06 18 P2	OFP0700046T	DO	10/01/06	05/31/07	SAN MAINTENANCE SITE 3		2,875 98
06 18 P2	OFP0700046U	DO	10/01/06	05/31/07	SAN MAINTENANCE SITE 3		3,991 19
06 18 P2	OFP0700046V	DO	10/01/06	05/31/07	SAN MAINTENANCE SITE 3		6,766 05
06 27 P2	OFP0700046W	DO	11/30/06	05/31/07	SAN MAINTENANCE SITE 3		66,147 80
					EQUIPMENT TOTALS		1,164,804 09
					ALTERNATE COMPUTER FACILITY TOTALS		1,949,199 95
					OFFICE TOTALS		1,949,199 95
FISCAL YEAR 2007 ALT CHAMBER 1							
ALT CHAMBER 1							
					RENT, COMMUNICATION, UTILITIES	29,302 29	11,068 53
					ALT CHAMBER 1 TOTALS	29,302 29	11,068 53
					OFFICE TOTALS	29,302 29	11,068 53
ALT CHAMBER 1							
RENT, COMMUNICATION, UTILITIES							
04 30 P3	TEL0700161	VERIZON CABS	03/01/07	03/31/07	FT MCNAIR CIRCUIT		3,636 56
05 17 P3	TEL0700193	DO	04/01/07	04/30/07	FT MCNAIR CIRCUIT		3,636 56
06-11 P3	TEL07000198	VERIZON MARYLAND INC	01/01/07	03/31/07	TELECOMMUNICATIONS CIRCUIT JAN		22 43
06 11 P3	TEL07000198	DO	01/01/07	03/31/07	TELECOMM CIRCUIT FEB		22 43
06-11 P3	TEL07000198	DO	01/01/07	03/31/07	TELECOMMUNICATIONS CIRCUIT MAR		23 33
06 13 P3	TEL0700237	VERIZON CABS	05/01/07	05/31/07	FT MCNAIR CIRCUIT		3,702 86
06-13 P3	TEL0700228	VERIZON MARYLAND INC	04/01/07	04/30/07	TELECOMMUNICATIONS CIRCUIT		24 36
					RENT, COMMUNICATION, UTILITIES TOTALS		11,068 53
					ALT CHAMBER 1 TOTALS		11,068 53
					OFFICE TOTALS		11,068 53
FISCAL YEAR 2007 CDN ENHANCE							
CDN ENHANCE							
					RENT, COMMUNICATION, UTILITIES	38,200 22	12,633 51
					OTHER SERVICES	18,305 14	18,305 14
					EQUIPMENT	106,327 50	46,759 92
					CDN ENHANCE TOTALS	162,832 86	77,698 57
					OFFICE TOTALS	162,832 86	77,698 57
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
05-03 P3	TEL0700170	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	FRAME RELAY SERVICE		6,341 84

06 11	P3	TEL0700212	DO	03/01/07	03/31/07	FRAME RELAY SERVICE		6 291 67
						RENT, COMMUNICATION, UTILITIES TOTALS		12 633 51
		OTHER SERVICES						
06 05	P2	BC07000021	OCEAN SYSTEMS ENGINEERING CORP	12/18/06	02/09/07	CONTRACTOR SUPPORT - LHOB		14.990 93
06 06	P2	BC07000021A	DO	02/10/07	03/02/07	CONTRACTOR SUPPORT LHOB		3.314 21
						OTHER SERVICES TOTALS		18.305 14
		EQUIPMENT						
05 22	F2	RN000018778	CISCO SYSTEMS INC	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1 856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1 856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1 856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
05 22	F2	RN000018778	DO	04/30/07	04/30/07	1841 ROUTER		1.856 90
06 05	P2	BC07000039	DO	04/22/07	04/22/07	1841 ROUTER MAINTENANCE		2.194 32
						EQUIPMENT TOTALS		46.759 92
						CDN ENHANCE TOTALS		77.698 57
						OFFICE TOTALS		77.698 57

FISCAL YEAR 2007 MAIL IMPROVEMENT

MAIL IMPROVEMENT

						OTHER SERVICES		
						MAIL IMPROVEMENT TOTALS	148.704 68	148.704 68
						OFFICE TOTALS	148 704 68	148.704.68

MAIL IMPROVEMENT

OTHER SERVICES

06-01	P2	OPC0500026S	PITNEY BOWES GOVT SOLUTIONS	03/01/07	03/31/07	FY 07 DIGITAL PORTION OF MAIL		11 657 63
06 28	P2	OPC0500026T	DO	04/01/07	04/30/07	FY 07 DIGITAL PORTION OF MAIL		137.047 05
						OTHER SERVICES TOTALS		148.704 68
						MAIL IMPROVEMENT TOTALS		148.704 68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES- Con							
FISCAL YEAR 2007 MAIL IMPROVEMENT- Con							
					OFFICE TOTALS		148,704 68
FISCAL YEAR 2007 FORD DC ENHANCE							
FORD DC ENHANCE							
					OTHER SERVICES	19,697 14	19 697 14
					EQUIPMENT	105,574 35	0 00
					FORD DC ENHANCE TOTALS	125,271 49	19,697 14
					OFFICE TOTALS	125,271.49	19,697 14
FORD DC ENHANCE							
OTHER SERVICES							
06-12	P2 BC04000086S	VERIZON FEDERAL NETWORK SYSTEM	11/01/06	12/01/06	CONTRACT SUPPORT		1,537 44
06-12	P2 BC04000086T	DO	11/01/06	11/30/06	CONTRACT SUPPORT		18,159 70
					OTHER SERVICES TOTALS		19,697 14
					FORD DC ENHANCE TOTALS		19,697 14
					OFFICE TOTALS		19,697 14
FISCAL YEAR 2007 MEMBER PAGING							
MEMBER PAGING							
					RENT, COMMUNICATION, UTILITIES	347 00	0 00
					OTHER SERVICES	48,559 53	23,240 27
					EQUIPMENT	44,994.96	0 00
					MEMBER PAGING TOTALS	93,901 49	23,240 27
					OFFICE TOTALS	93,901 49	23,240 27
MEMBER PAGING							
OTHER SERVICES							
04-06	P2 BC07000016C	MANTECH GRAY HAWK SYSTEMS	01/01/07	01/26/07	CONTRACTOR SUPPORT		7,499 25
05-02	P2 BC07000016D	DO	01/27/07	02/23/07	CONTRACTOR SUPPORT		6,942 38
06-06	P2 BC07000016E	DO	02/24/07	03/30/07	CONTRACTOR SUPPORT		8,798 64
					OTHER SERVICES TOTALS		23,240 27
					MEMBER PAGING TOTALS		23,240 27
					OFFICE TOTALS		23,240 27
FISCAL YEAR 2007 GENERAL/OPERATIONS							
GENERAL/OPERATIONS							
					OTHER SERVICES	123,639.29	75,188 18
					GENERAL/OPERATIONS TOTALS	123,639.29	75,188.18
					OFFICE TOTALS	123,639 29	75,188 18
GENERAL/OPERATIONS							
OTHER SERVICES							
05-22	P2 OPC0600003M	BOOZ ALLEN HAMILTON	02/01/07	02/28/07	CAO CONTINUITY ASSURANCE PROGR		75,188.18

OTHER SERVICES TOTALS	75,188 18
GENERAL/OPERATIONS TOTALS:	75,188 18
OFFICE TOTALS	75,188 18

FISCAL YEAR 2007 MOBILE BROADCAST SERVICES
MOBILE BROADCAST SERVICES

TRAVEL	3,498 41	2,297 04
RENT, COMMUNICATION, UTILITIES	479 84	479 84
OTHER SERVICES	192 23	74 85
SUPPLIES AND MATERIALS	3,301 54	2,992 57
MOBILE BROADCAST SERVICES TOTALS	7,472 02	5,844 30
OFFICE TOTALS	7,472 02	5,844 30

MOBILE BROADCAST SERVICES

			TRAVEL				
04 04	P1	07A60200183	CITIBANK GOV CARD SERVICE	02/19/07	02/19/07	TRAVEL SUBSISTENCE	263 04
04-05	P1	07A60200189	LORENZO BRAYE	04/02/07	04/03/07	TRAVEL SUBSISTENCE	74 76
05 10	P1	07A60200218	CITIBANK GOV CARD SERVICE	03/29/07	03/30/07	GASOLINE	219.51
05 18	P1	07A10100071	ROBERT NOLL	04/21/07	04/26/07	AIRFARE FOR TRAINING #4768	386 80
05 18	P1	07A10100072	DO	04/21/07	04/26/07	TRAVEL SUBSISTENCE	883 75
05-18	P1	07A10100073	DO	04/21/07	04/26/07	TRAVEL SUBSISTENCE	181 37
05-18	P1	07A10100074	DO	04/21/07	04/26/07	TRAVEL SUBSISTENCE	72 00
05-30	P1	07A10900087	MICHAEL C MELVIN	02/20/07	02/23/07	TRAVEL SUBSISTENCE	175.07
06 13	P1	07A60200240	LORENZO BRAYE	05/30/07	05/30/07	TRAVEL SUBSISTENCE	40 74
						TRAVEL TOTALS	2,297 04
			RENT, COMMUNICATION, UTILITIES				
05 30	P2	HCV0702153	VERIZON WIRELESS	05/14/07	05/14/07	8703 BLACKBERRY	359 88
05-30	P2	HCV0702153A	DO	05/14/07	05/14/07	8703 BLACKBERRY	119 96
						RENT, COMMUNICATION UTILITIES TOTALS	479 84
			OTHER SERVICES				
04-04	P1	07A60200184	CITIBANK GOV CARD SERVICE	03/02/07	03/02/07	SERVICE CONTRACT	24 95
05-10	P1	07A60200220	DO	04/02/07	04/02/07	SERVICE CONTRACT	24 95
06 13	P1	07A60200241	DO	05/03/07	05/03/07	SERVICE CONTRACT	24 95
						OTHER SERVICES TOTALS	74 85
			SUPPLIES AND MATERIALS				
04 04	P1	07A60200184	CITIBANK GOV CARD SERVICE	02/20/07	02/20/07	OFFICE SUPPLIES	295 84
05 10	P1	07A60200215	DO	03/19/07	03/19/07	OFFICE SUPPLIES	104 99
05 10	P1	07A60200219	DO	03/28/07	03/28/07	LEASED AUTO EXPENSE	338 80
05 10	P1	07A60200221	DO	03/29/07	03/29/07	LEASED AUTO EXPENSE	377 94
05 29	P2	OSM34730	TELECAST FIBER SYSTEMS, INC.	03/19/07	03/19/07	FIBER JUMPER TAC-2 HDLC-TO-HDL	1,875 00
						SUPPLIES AND MATERIALS TOTALS	2,992 57
						MOBILE BROADCAST SERVICES TOTALS	5,844 30
						OFFICE TOTALS	5,844 30

FISCAL YEAR 2007 ALTERNATE SITE
ALTERNATE SITE

OTHER SERVICES	6,023 93	6,023 93
ALTERNATE SITE TOTALS	6,023 93	6,023 93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2007 ALTERNATE SITE—Con.							
					OFFICE TOTALS	6,023 93	6,023 93
ALTERNATE SITE							
OTHER SERVICES							
06-21 P2	OFP0600982E	LOGISTICS MANAGEMENT INSTITUTE	05/01/07	05/31/07	EXERCISE OPTION PERIOD & FUND		6,023 93
					OTHER SERVICES TOTALS		6,023 93
					ALTERNATE SITE TOTALS		6,023 93
					OFFICE TOTALS		6,023 93

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2007 – JUNE 30, 2007

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2007 -- June 30, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	910	0.0026	354.90	0.0010
Honorable Altmire, Jason	210,919	0.7237	96,001.96	0.3294
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Arcuri, Michael A.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	200,856	0.9571	27,115.56	0.1292
Honorable Bachmann, Michele	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard	12,174	0.0375	2,351.09	0.0072
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Barrow, John	131,086	0.4130	24,493.08	0.0772
Honorable Bartlett, Roscoe G.	4,963	0.0163	945.99	0.0031
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	105,162	0.3642	18,255.00	0.0632
Honorable Becerra, Xavier	46,531	0.2236	7,662.45	0.0368
Honorable Berkley, Shelley	308,267	0.9656	54,563.26	0.1709
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	1,673	0.0051	462.18	0.0014
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilbray, Brian	802	0.0028	330.00	0.0011
Honorable Bilirakis, Gus M.	249,479	0.6950	41,606.67	0.1159
Honorable Bishop, Rob	81,303	0.2614	13,675.06	0.0440
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2007 – JUNE 30, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	5,643	0.0202	1,146.46	0.0041
Honorable Boucher, Rick	112,538	0.3905	29,392.10	0.1020
Honorable Boustany, Charles W. Jr.	7,099	0.0235	1,811.54	0.0060
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Boyda, Nancy E.	193,343	0.6418	39,617.69	0.1315
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	30,027	0.1143	7,476.72	0.0285
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	398,000	1.0023	85,365.00	0.2150
Honorable Brown-Waite, Ginny	144,784	0.3371	50,238.91	0.1170
Honorable Buchanan, Vern	224,861	0.5365	41,089.66	0.0980
Honorable Burgess, Michael C.	17,419	0.0513	3,761.46	0.0111
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	1,433	0.0047	587.53	0.0019
Honorable Calvert, Ken	16,000	0.0608	852.63	0.0032
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	139,214	0.4700	25,133.96	0.0849
Honorable Carney, Chrisopher P.	1,131	0.0037	314.19	0.0010
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	10,152	0.0311	2,122.60	0.0065
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	100,884	0.3234	22,007.14	0.0705

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Chabot, Steve	78,019	0.2692	16,396.60	0.0566
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	127,420	0.4509	31,918.12	0.1129
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	25,535	0.0834	4,937.99	0.0161
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	10,835	0.0356	2,681.63	0.0088
Honorable Courtney, Joe	113,000	0.3574	16,573.61	0.0524
Honorable Cramer, Robert E. (Bud) Jr.	648	0.0020	220.32	0.0007
Honorable Crenshaw, Ander	54,768	0.1721	13,549.00	0.0426
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	42,406	0.1498	8,364.77	0.0296
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	8,095	0.0258	1,424.72	0.0045
Honorable Davis, David	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	1,956	0.0062	625.69	0.0020
Honorable Davis, Jo Ann	3,523	0.0110	7,676.00	0.0239
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	39,639	0.1288	6,294.34	0.0205
Honorable Dent, Charles W.	11,610	0.0391	4,760.10	0.0160
Honorable Diaz-Balart, Lincoln	153,658	0.5763	25,687.06	0.0963

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Mario	124,611	0.4683	22,815.18	0.0857
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	145,734	0.5034	25,755.75	0.0890
Honorable Donnelly, Joe	281,672	0.9443	105,815.44	0.3548
Honorable Doolittle, John T.	11,516	0.0326	6,625.84	0.0188
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	21,725	0.0833	4,325.52	0.0166
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	265,522	0.8976	42,163.56	0.1425
Honorable Ellsworth, Brad	150,868	0.4841	28,954.12	0.0929
Honorable Emanuel, Rahm	122,582	0.4252	25,961.57	0.0901
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	8,752	0.0340	2,060.46	0.0080
Honorable English, Phil	45,469	0.1642	8,664.27	0.0313
Honorable Eshoo, Anna G.	145,756	0.5589	26,010.00	0.0997
Honorable Etheridge, Bob	9,782	0.0340	2,113.91	0.0073
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	28,821	0.0843	6,249.61	0.0183
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	32,432	0.0903	14,873.19	0.0414
Honorable Ferguson, Mike	36,658	0.1371	6,689.19	0.0250
Honorable Filner, Bob	68,966	0.2853	14,316.68	0.0592
Honorable Flake, Jeff	9,498	0.0240	1,703.22	0.0043
Honorable Forbes, J. Randy	22,340	0.0761	5,268.47	0.0179
Honorable Fortenberry, Jeff	809	0.0029	315.51	0.0012
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	124,050	0.3935	25,435.00	0.0807
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	101,521	0.2510	22,146.76	0.0547
Honorable Frelinghuysen, Rodney P.	20,656	0.0746	3,263.64	0.0118
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Garrett, Scott	135,849	0.5093	28,908.11	0.1084
Honorable Gerlach, Jim	218,360	0.7365	40,547.85	0.1368
Honorable Giffords, Gabrielle	162,500	0.4637	59,877.13	0.1709
Honorable Gilchrest, Wayne T.	3,794	0.0111	943.26	0.0028
Honorable Gillibrand, Kirsten E.	101,000	0.3071	18,000.00	0.0547
Honorable Gillmor, Paul E.	4,064	0.0150	1,666.24	0.0061
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	211,704	0.6812	33,232.07	0.1069
Honorable Gordon, Bart	132,142	0.4146	24,420.96	0.0766
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	65,000	0.2316	26,223.16	0.0934
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hare, Phil	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	3,924	0.0135	1,224.28	0.0042
Honorable Hayes, Robin	140,575	0.5110	35,335.49	0.1284
Honorable Heller, Dean	111,849	0.3000	24,029.13	0.0644
Honorable Hensarling, Jeb	8,072	0.0266	2,336.57	0.0077
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	255,639	0.8050	43,688.04	0.1376
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holden, Tim	9,983	0.0341	3,683.14	0.0126
Honorable Holt, Rush D.	158,542	0.5591	51,869.00	0.1829
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	32,998	0.1037	6,906.33	0.0217
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	175,000	0.5224	48,125.00	0.1437
Honorable Inslee, Jay	58,945	0.1933	10,913.08	0.0358
Honorable Israel, Steve	84,030	0.3756	17,620.10	0.0788
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	198,418	0.9612	26,389.59	0.1278
Honorable Jindal, Bobby	68,597	0.2303	19,737.34	0.0663
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	35,577	0.1189	7,261.01	0.0243
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	111,636	0.4030	27,793.88	0.1003
Honorable Kagen, Steve	146,000	0.4455	57,110.36	0.1743
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	40,424	0.1148	8,735.84	0.0248
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	20,228	0.0627	4,159.04	0.0129
Honorable King, Peter T.	46,943	0.1960	9,837.92	0.0411
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	142,693	0.5462	30,404.94	0.1164
Honorable Klein, Ron	140,000	0.3618	33,802.33	0.0873
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	157,301	0.5281	25,519.66	0.0857
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kuhl, John R. "Randy" Jr.	125,092	0.4243	23,468.24	0.0796
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	46,500	0.1593	10,961.80	0.0376
Honorable Lampson, Nick	21,259	0.0656	7,929.61	0.0245
Honorable Langevin, James R.	4,705	0.0198	1,096.27	0.0046
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	27,655	0.0840	4,929.07	0.0150
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	34,431	0.1251	5,356.82	0.0195
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	119,952	0.4307	22,081.38	0.0793
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	4,203	0.0130	1,375.80	0.0043
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	230,970	0.9176	32,189.75	0.1279
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	69,976	0.2673	15,893.62	0.0607
Honorable Lucas, Frank D.	193,333	0.5826	33,360.44	0.1005
Honorable Lungren, Daniel E.	8,235	0.0269	1,598.90	0.0052
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	228,283	0.4656	42,979.79	0.0877
Honorable Mahoney, Tim	51,932	0.1328	9,917.22	0.0254
Honorable Maloney, Carolyn B.	64,776	0.1637	11,620.20	0.0294
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	163,476	0.5232	74,812.05	0.2394
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	165,509	0.7244	48,997.42	0.2145
Honorable McCarthy, Kevin	107,275	0.3405	26,974.07	0.0856
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	204,135	0.6668	32,058.20	0.1047

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	133,136	0.4764	17,872.31	0.0640
Honorable McHenry, Patrick T.	251,238	0.8272	50,397.16	0.1659
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000
Honorable McMorris, Cathy	55,650	0.1749	9,987.03	0.0314
Honorable McNerney, Jerry	152,408	0.5214	27,852.69	0.0953
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	243,699	0.9278	47,566.59	0.1811
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	131,581	0.3522	23,678.60	0.0634
Honorable Michaud, Michael H.	9,915	0.0330	1,894.20	0.0063
Honorable Miller, Brad	701	0.0022	239.05	0.0008
Honorable Miller, Candice S.	222,951	0.7377	43,861.42	0.1451
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mitchell, Harry E.	285,916	0.8925	37,685.42	0.1176
Honorable Mollohan, Alan B.	7,576	0.0262	1,450.70	0.0050
Honorable Moore, Dennis	21,828	0.0676	5,232.44	0.0162
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	89,329	0.2915	37,262.84	0.1216
Honorable Murphy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	209,647	0.6857	36,047.28	0.1179
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	8,565	0.0279	2,954.90	0.0096
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	91,485	0.5172	15,708.52	0.0888
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	101,138	0.3429	22,071.76	0.0748
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nunes, Devin	3,442	0.0135	1,053.66	0.0041
Honorable Oberstar, James L.	540	0.0017	147.88	0.0005
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	153,070	0.6132	28,271.52	0.1133
Honorable Pastor, Ed	233,075	0.8947	47,547.30	0.1825
Honorable Paul, Ron	23,956	0.0755	4,534.35	0.0143
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	4,200	0.0135	2,800.00	0.0090
Honorable Pence, Mike	4,028	0.0134	929.57	0.0031
Honorable Perlmutter, Ed	96,142	0.3334	19,949.72	0.0692
Honorable Peterson, Collin C.	814	0.0028	333.74	0.0012
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	37,846	0.1331	6,959.04	0.0245
Honorable Pryce, Deborah	41,255	0.1337	7,632.18	0.0247
Honorable Putnam, Adam H.	12,925	0.0354	3,550.85	0.0097
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	8,159	0.0291	2,591.42	0.0092
Honorable Ramstad, Jim	6,018	0.0222	2,467.38	0.0091
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	100,821	0.3239	16,135.46	0.0518
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	100,825	0.3570	21,155.29	0.0749
Honorable Rodriguez, Ciro D.	180,732	0.6225	33,521.21	0.1155

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2007 – JUNE 30, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail · Postage Cost Per Address
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	72,974	0.2276	13,363.51	0.0417
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	172,647	0.6850	37,646.31	0.1494
Honorable Ros-Lehtinen, Ileana	59,945	0.1827	10,407.22	0.0317
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	78,702	0.2652	13,863.97	0.0467
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	184,764	0.5844	31,661.60	0.1002
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	84,716	0.2434	17,878.71	0.0514
Honorable Sali, Bill	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sarbanes, Peter J.	326,296	1.0783	48,402.68	0.1600
Honorable Saxton, Jim	9,459	0.0309	2,341.60	0.0077
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	49,072	0.1904	10,631.73	0.0412
Honorable Schmidt, Jean	18,737	0.0637	5,108.79	0.0174
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	315,719	1.0312	42,622.07	0.1392
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	5,890	0.0204	1,241.47	0.0043
Honorable Sestak, Joe	5,398	0.0188	2,213.18	0.0077
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	166,217	0.6862	29,932.08	0.1236
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	94,458	0.2694	17,305.70	0.0494
Honorable Shuster, Bill	65,535	0.2212	13,674.75	0.0461
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2007 – JUNE 30, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	2,723	0.0091	1,062.07	0.0035
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	77,508	0.2602	14,077.37	0.0473
Honorable Smith, Adrian	78,403	0.3039	16,755.50	0.0649
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	121,438	0.0000	25,434.60	0.0678
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	126,251	0.6892	20,302.48	0.1108
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	51,623	0.1810	11,085.56	0.0389
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	262,419	1.1148	48,550.55	0.2063
Honorable Stearns, Cliff	127,210	0.3574	22,054.07	0.0620
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	91,260	0.2749	14,763.48	0.0445
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	1,454	0.0048	567.06	0.0019
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	82,931	0.3128	14,866.81	0.0561
Honorable Thompson, Bennie G.	5,801	0.0191	2,567.54	0.0085
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	16,998	0.0567	3,363.88	0.0112
Honorable Tiahrt, Todd	81,208	0.2579	14,711.12	0.0467
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	73,499	0.2625	13,148.77	0.0470
Honorable Towns, Edolphus	680	0.0026	265.20	0.0010
Honorable Turner, Michael R.	7,999	0.0274	2,082.04	0.0071
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	8,000	0.0285	1,510.10	0.0054
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walberg, Timothy	44,288	0.1499	8,927.12	0.0302
Honorable Walden, Greg	75,239	0.2161	28,168.20	0.0809

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2007 – JUNE 30, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Walsh, James T.	38,359	0.1287	5,245.21	0.0176
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	197,127	0.0000	30,079.70	0.0853
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	230,389	0.7172	36,158.31	0.1126
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	179,737	0.6076	36,666.35	0.1239
Honorable Weldon, Dave	9,120	0.0236	3,739.20	0.0097
Honorable Weller, Jerry	315,632	1.0558	53,914.03	0.1803
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Charles A.	120,000	0.3892	22,909.99	0.0743
Honorable Wilson, Heather	7,200	0.0242	1,520.25	0.0051
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	143,401	0.4506	34,325.26	0.1078
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	73,171	0.2663	18,396.76	0.0669
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	1,703	0.0048	698.23	0.0019
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2007 – MARCH 31, 2007 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2007 – March 31, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Roskam, Peter J.	95,373	0.3784	19,275.49	0.0765
Honorable Scott, David	28,464	0.0892	5,201.25	0.0163

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 31, 2006 – JANUARY 2, 2007 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 31, 2006 – January 2, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2007 representational allowances for the Members of Congress.

The 2007 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $831,252

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2007 Members' Representational Allowance

Name	State, District	2007 MRA
Abercrombie, Neil	HI01	$ 1,439,872
Ackerman, Gary L.	NY05	$ 1,352,854
Aderholt, Robert B.	AL04	$ 1,308,583
Akin, W. Todd	MO02	$ 1,359,977
Alexander, Rodney	LA05	$ 1,321,882
Allen, Thomas H.	ME01	$ 1,377,340
Altmire, Jason	PA04	$ 1,380,628
Andrews, Robert E.	NJ01	$ 1,282,882
Arcuri, Michael	NY24	$ 1,327,816
Baca, Joe	CA43	$ 1,324,031
Bachman, Michele	MN06	$ 1,324,870
Bachus, Spencer	AL06	$ 1,342,483
Baird, Brian	WA03	$ 1,411,713
Baker, Richard H.	LA06	$ 1,344,501
Baldwin, Tammy	WI02	$ 1,363,624
Barrett, J. Gresham	SC03	$ 1,313,205
Barrow, John	GA12	$ 1,329,389
Bartlett, Roscoe G.	MD06	$ 1,302,097
Barton, Joe	TX06	$ 1,359,961
Bean, Melissa L.	IL08	$ 1,321,932
Becerra, Xavier	CA31	$ 1,403,449
Berkley, Shelley	NV01	$ 1,411,315
Berman, Howard L.	CA28	$ 1,414,434
Berry, Marion	AR01	$ 1,361,813
Biggert, Judy	IL13	$ 1,356,226
Bilbray, Brian P.	CA50	$ 1,454,115
Bilirakis, Gus M.	FL09	$ 1,376,127
Bishop, Rob	UT01	$ 1,366,599
Bishop, Sanford D., Jr.	GA02	$ 1,310,600
Bishop, Timothy H.	NY01	$ 1,322,123
Blackburn, Marsha	TN07	$ 1,324,708
Blumenauer, Earl	OR03	$ 1,411,841

2007 Members' Representational Allowance (Continued)

Blunt, Roy	MO07	$ 1,350,919
Boehner, John A.	OH08	$ 1,322,060
Bonner, Jo	AL01	$ 1,344,268
Bono, Mary	CA45	$ 1,447,196
Boozman, John	AR03	$ 1,374,034
Bordallo, Madeleine Z.	GU00	$ 1,456,018
Borden, Dan	OK02	$ 1,355,088
Boswell, Leonard L.	IA03	$ 1,314,164
Boucher, Rick	VA09	$ 1,320,127
Boustany, Charles W., Jr.	LA07	$ 1,336,359
Boyd, Allen	FL02	$ 1,371,545
Boyda, Nancy E.	KS02	$ 1,327,859
Brady, Kevin	TX08	$ 1,330,126
Brady, Robert A.	PA01	$ 1,300,958
Braley, Bruce L.	IA01	$ 1,307,734
Brown, Corrine	FL03	$ 1,339,771
Brown, Henry E., Jr.	SC01	$ 1,396,420
Brown-Waite, Ginny	FL05	$ 1,393,495
Buchanan, Vern	FL13	$ 1,398,665
Burgess, Michael C.	TX26	$ 1,366,141
Burton, Dan	IN05	$ 1,363,155
Butterfield, G.K.	NC01	$ 1,293,006
Buyer, Steve	IN04	$ 1,368,441
Calvert, Ken	CA44	$ 1,397,329
Camp, Dave	MI04	$ 1,392,413
Campbell, John	CA48	$ 1,395,741
Cannon, Chris	UT03	$ 1,349,803
Cantor, Eric	VA07	$ 1,303,101
Capito, Shelley Moore	WV02	$ 1,329,065
Capps, Lois	CA23	$ 1,411,506
Capuano, Michael E.	MA08	$ 1,424,362
Cardoza, Dennis A.	CA18	$ 1,344,544
Carnahan, Russ	MO03	$ 1,395,675

2007 Members' Representational Allowance (Continued)

Carney, Christopher P.	PA10	$ 1,279,627
Carson, Julia	IN07	$ 1,400,272
Carter, John R.	TX31	$ 1,354,721
Castle, Michael N.	DE00	$ 1,357,566
Castor, Kathy	FL11	$ 1,355,665
Chabot, Steve	OH01	$ 1,370,688
Chandler, Ben	KY06	$ 1,330,955
Christensen, Donna M.	VI00	$ 1,279,555
Clarke, Yvette D.	NY11	$ 1,354,749
Clay, William Lacy	MO01	$ 1,385,689
Cleaver, Emmanuel	MO05	$ 1,324,791
Clyburn, James E.	SC06	$ 1,310,294
Coble, Howard	NC06	$ 1,348,569
Cohen, Steve	TN09	$ 1,298,620
Cole, Tom	OK04	$ 1,373,693
Conaway, K. Michael	TX11	$ 1,366,405
Conyers, John, Jr.	MI14	$ 1,370,255
Cooper, Jim	TN05	$ 1,376,417
Costa, Jim	CA20	$ 1,458,564
Costello, Jerry F.	IL12	$ 1,328,608
Courtney, Joe	CT02	$ 1,324,268
Cramer, Robert E. (Bud), Jr.	AL05	$ 1,328,208
Crenshaw, Ander	FL04	$ 1,341,733
Crowley, Joseph	NY07	$ 1,354,437
Cubin, Barbara	WY00	$ 1,339,685
Cuellar, Henry	TX28	$ 1,381,957
Culberson, John Abney	TX07	$ 1,396,276
Cummings, Elijah E.	MD07	$ 1,301,609
Davis, Artur	AL07	$ 1,338,086
Davis, Danny K.	IL07	$ 1,399,368
Davis, David	TN01	$ 1,307,728
Davis, Geoff	KY04	$ 1,353,251
Davis, Jo Ann	VA01	$ 1,381,879

2007 Members' Representational Allowance (Continued)

Davis, Lincoln	TN04	$ 1,314,831
Davis, Susan A.	CA53	$ 1,457,569
Davis, Thomas M.	VA11	$ 1,301,692
Deal, Nathan	GA09	$ 1,318,541
DeFazio, Peter A.	OR04	$ 1,393,301
DeGette, Diana	CO01	$ 1,377,207
Delahunt, William D.	MA10	$ 1,372,258
DeLauro, Rosa L.	CT03	$ 1,333,284
Dent, Charles W.	PA15	$ 1,301,337
Diaz-Balart, Lincoln	FL21	$ 1,365,573
Diaz-Balart, Mario	FL25	$ 1,318,272
Dicks, Norman D.	WA06	$ 1,391,768
Dingell, John D.	MI15	$ 1,386,208
Doggett, Lloyd	TX25	$ 1,345,383
Donnelly, Joe	IN02	$ 1,309,157
Doolittle, John T.	CA04	$ 1,424,970
Doyle, Michael F.	PA14	$ 1,386,670
Drake, Thelma D.	VA02	$ 1,310,556
Dreier, David	CA26	$ 1,424,854
Duncan, John J., Jr.	TN02	$ 1,311,180
Edwards, Chet	TX17	$ 1,324,337
Ehlers, Vernon J.	MI03	$ 1,322,823
Ellison, Ellison	MN05	$ 1,358,633
Ellsworth, Brad	IN08	$ 1,327,670
Emanuel, Rahm	IL05	$ 1,386,229
Emerson, Jo Ann	MO08	$ 1,311,598
Engel, Eliot L.	NY17	$ 1,318,631
English, Phil	PA03	$ 1,324,233
Eshoo, Anna G.	CA14	$ 1,488,807
Etheridge, Bob	NC02	$ 1,314,529
Everett, Terry	AL02	$ 1,324,852
Faleomavaega, Eni F. H.	AS00	$ 1,344,558
Fallin, Mary	OK05	$ 1,372,282

2007 Members' Representational Allowance (Continued)

Farr, Sam	CA17	$ 1,372,490
Fattah, Chaka	PA02	$ 1,317,638
Feeney, Tom	FL24	$ 1,371,541
Ferguson, Mike	NJ07	$ 1,285,586
Filner, Bob	CA51	$ 1,429,017
Flake, Jeff	AZ06	$ 1,432,308
Forbes, J. Randy	VA04	$ 1,309,014
Fortenberry, Jeff	NE01	$ 1,301,927
Fortuno, Luis	PR00	$ 1,889,744
Fossella, Vito	NY13	$ 1,356,506
Foxx, Virginia	NC05	$ 1,300,033
Frank, Barney	MA04	$ 1,419,497
Franks, Trent	AZ02	$ 1,466,710
Frelinghuysen, Rodney P.	NJ11	$ 1,365,307
Gallegly, Elton	CA24	$ 1,353,706
Garrett, Scott	NJ05	$ 1,287,201
Gerlach, Jim	PA06	$ 1,310,029
Giffords, Gabrielle	AZ08	$ 1,395,428
Gilchrest, Wayne T.	MD01	$ 1,342,880
Gillibrand, Kirsten E.	NY20	$ 1,343,736
Gillmor, Paul E.	OH05	$ 1,274,613
Gingrey, Phil	GA11	$ 1,392,234
Gohmert, Louie	TX01	$ 1,324,220
Gonzalez, Charles A.	TX20	$ 1,370,230
Goode, Virgil H., Jr.	VA05	$ 1,287,295
Goodlatte, Bob	VA06	$ 1,283,489
Gordon, Bart	TN06	$ 1,314,959
Granger, Kay	TX12	$ 1,350,947
Graves, Sam	MO06	$ 1,335,296
Green, Al	TX09	$ 1,346,031
Green, Gene	TX29	$ 1,331,123
Grijalva, Raúl M.	AZ07	$ 1,391,508
Gutierrez, Luis V.	IL04	$ 1,340,838

2007 Members' Representational Allowance (Continued)

Hall, John J.	NY19	$ 1,328,408
Hall, Ralph M.	TX04	$ 1,362,433
Hare, Phil	IL17	$ 1,341,511
Harman, Jane	CA36	$ 1,444,454
Hastert, J. Dennis	IL14	$ 1,331,404
Hastings, Alcee L.	FL23	$ 1,344,993
Hastings, Doc	WA04	$ 1,363,940
Hayes, Robin	NC08	$ 1,289,383
Heller, Dean	NV02	$ 1,440,988
Hensarling, Jeb	TX05	$ 1,412,010
Herger, Wally	CA02	$ 1,387,163
Herseth, Stephanie	SD00	$ 1,374,499
Higgins, Brian	NY27	$ 1,318,691
Hill, Baron P.	IN09	$ 1,327,929
Hinchey, Maurice D.	NY22	$ 1,319,712
Hinojosa, Rubén	TX15	$ 1,359,139
Hirono, Mazie K.	HI02	$ 1,437,782
Hobson, David L.	OH07	$ 1,299,930
Hodes, Paul W.	NH02	$ 1,357,029
Hoekstra, Peter	MI02	$ 1,343,328
Holden, Tim	PA17	$ 1,302,850
Holt, Rush	NJ12	$ 1,329,178
Honda, Michael M.	CA15	$ 1,434,028
Hooley, Darlene	OR05	$ 1,414,577
Hoyer, Steny H.	MD05	$ 1,307,339
Hulshof, Kenny C.	MO09	$ 1,312,760
Hunter, Duncan	CA52	$ 1,441,864
Inglis, Bob	SC04	$ 1,332,951
Inslee, Jay	WA01	$ 1,442,212
Israel, Steve	NY02	$ 1,318,685
Issa, Darrell E.	CA49	$ 1,444,892
Jackson, Jesse L., Jr.	IL02	$ 1,365,613
Jackson-Lee, Sheila	TX18	$ 1,355,930

2007 Members' Representational Allowance (Continued)

Jefferson, William J.	LA02	$ 1,302,013
Jindal, Bobby	LA01	$ 1,352,565
Johnson, Eddie Bernice	TX30	$ 1,401,976
Johnson, Henry C. "Hank", Jr.	GA04	$ 1,367,277
Johnson, Sam	TX03	$ 1,366,764
Johnson, Timothy V.	IL15	$ 1,314,862
Jones, Stephanie Tubbs	OH11	$ 1,355,432
Jones, Walter B., Jr.	NC03	$ 1,327,654
Jordan, Jim	OH04	$ 1,317,071
Kagen, Steve	WI08	$ 1,343,196
Kanjorski, Paul E.	PA11	$ 1,328,261
Kaptur, Marcy	OH09	$ 1,342,361
Keller, Ric	FL08	$ 1,368,069
Kennedy, Patrick J.	RI01	$ 1,301,057
Kildee, Dale E.	MI05	$ 1,353,129
Kilpatrick, Carolyn C.	MI13	$ 1,372,731
Kind, Ron	WI03	$ 1,330,823
King, Peter	NY03	$ 1,286,220
King, Steve	IA05	$ 1,329,864
Kingston, Jack	GA01	$ 1,305,428
Kirk, Mark Steven	IL10	$ 1,332,382
Klein, Ron	FL22	$ 1,394,144
Kline, John	MN02	$ 1,350,662
Knollenberg, Joe	MI09	$ 1,319,401
Kucinich, Dennis J.	OH10	$ 1,353,921
Kuhl, John R. "Randy", Jr.	NY29	$ 1,302,660
LaHood, Ray	IL18	$ 1,343,662
Lamborn, Doug	CO05	$ 1,369,710
Lampson, Nick	TX22	$ 1,375,794
Langevin, James R.	RI02	$ 1,298,403
Lantos, Tom	CA12	$ 1,572,498
Larsen, Rick	WA02	$ 1,398,363
Larson, John B.	CT01	$ 1,320,943

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Latham, Tom	IA04	$ 1,307,578
LaTourette, Steven C.	OH14	$ 1,278,091
Lee, Barbara	CA09	$ 1,437,873
Levin, Sander M.	MI12	$ 1,325,473
Lewis, Jerry	CA41	$ 1,369,747
Lewis, John	GA05	$ 1,384,045
Lewis, Ron	KY02	$ 1,343,645
Linder, John	GA07	$ 1,347,264
Lipinski, Daniel	IL03	$ 1,366,728
LoBiondo, Frank A.	NJ02	$ 1,306,231
Loebsack, David	IA02	$ 1,312,454
Lofgren, Zoe	CA16	$ 1,403,072
Lowey, Nita M.	NY18	$ 1,317,777
Lucas, Frank D.	OK03	$ 1,357,015
Lungren, Daniel	CA03	$ 1,375,106
Lynch, Stephen F.	MA09	$ 1,412,398
McCarthy, Carolyn	NY04	$ 1,321,496
McCarthy, Kevin	CA22	$ 1,521,166
McCaul, Michael T.	TX10	$ 1,381,539
McCollum, Betty	MN04	$ 1,341,312
McCotter, Thaddeus G.	MI11	$ 1,412,059
McCrery, Jim	LA04	$ 1,323,442
McDermott, Jim	WA07	$ 1,454,546
McGovern, James P.	MA03	$ 1,303,074
McHenry, Patrick	NC10	$ 1,312,634
McHugh, John M.	NY23	$ 1,310,823
McIntyre, Mike	NC07	$ 1,341,770
McKeon, Howard P. "Buck"	CA25	$ 1,439,216
McMorris-Rodgers, Cathy	WA05	$ 1,383,690
McNerny, Jerry	CA11	$ 1,385,178
McNulty, Michael R.	NY21	$ 1,326,156
Mack, Connie	FL14	$ 1,428,905
Mahoney, Tim	FL16	$ 1,386,382

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Maloney, Carolyn B.	NY14	$ 1,513,928
Manzullo, Donald A.	IL16	$ 1,335,424
Marchant, Kenny	TX24	$ 1,351,401
Markey, Edward J.	MA07	$ 1,415,198
Marshall, Jim	GA08	$ 1,330,132
Matheson, Jim	UT02	$ 1,387,732
Matsui, Doris	CA05	$ 1,377,694
Meehan, Martin T.	MA05	$ 1,348,823
Meek, Kendrick B.	FL17	$ 1,359,463
Meeks, Gregory	NY06	$ 1,337,919
Melancon, Charlie	LA03	$ 1,337,232
Mica, John L.	FL07	$ 1,376,187
Michaud, Michael H.	ME02	$ 1,330,702
Millender-McDonald, Juanita	CA37	$ 1,411,816
Miller, Brad	NC13	$ 1,325,059
Miller, Candice S.	MI10	$ 1,338,050
Miller, Gary	CA42	$ 1,340,669
Miller, George	CA07	$ 1,371,298
Miller, Jeff	FL01	$ 1,339,019
Mitchell, Harry E.	AZ05	$ 1,390,712
Mollohan, Alan B.	WV01	$ 1,300,914
Moore, Dennis	KS03	$ 1,351,408
Moore, Gwen	WI04	$ 1,362,433
Moran, James P.	VA08	$ 1,352,835
Moran, Jerry	KS01	$ 1,331,646
Murphy, Christopher S.	CT05	$ 1,298,876
Murphy, Patrick J.	PA08	$ 1,280,942
Murphy, Tim	PA18	$ 1,385,254
Murtha, John P.	PA12	$ 1,280,448
Musgrave, Marilyn N.	CO04	$ 1,374,051
Myrick, Sue Wilkins	NC09	$ 1,346,946
Nadler, Jerrold	NY08	$ 1,500,408
Napolitano, Grace F.	CA38	$ 1,309,677

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Neal, Richard E.	MA02	$ 1,296,556
Neugebauer, Randy	TX19	$ 1,336,613
Norton, Eleanor Holmes	DC00	$ 1,377,291
Norwood, Charlie	GA10	$ 1,344,456
Nunes, Devin	CA21	$ 1,441,378
Oberstar, James L.	MN08	$ 1,396,824
Obey, David R.	WI07	$ 1,341,685
Olver, John W.	MA01	$ 1,300,430
Ortiz, Solomon P.	TX27	$ 1,320,725
Pallone, Frank, Jr.	NJ06	$ 1,287,361
Pascrell, Bill, Jr.	NJ08	$ 1,306,529
Pastor, Ed	AZ04	$ 1,359,094
Paul, Ron	TX14	$ 1,350,500
Payne, Donald M.	NJ10	$ 1,314,755
Pearce, Stevan	NM02	$ 1,376,280
Pelosi, Nancy	CA08	$ 1,600,539
Pence, Mike	IN06	$ 1,316,629
Perlmutter, Ed	CO07	$ 1,388,843
Peterson, Collin C.	MN07	$ 1,353,770
Peterson, John E.	PA05	$ 1,323,000
Petri, Thomas E.	WI06	$ 1,322,581
Pickering, Charles W. "Chip"	MS03	$ 1,360,023
Pitts, Joseph R.	PA16	$ 1,262,065
Platts, Todd Russell	PA19	$ 1,284,607
Poe, Ted	TX02	$ 1,315,001
Pomeroy, Earl	ND00	$ 1,387,527
Porter, Jon C.	NV03	$ 1,454,490
Price, David E.	NC04	$ 1,325,488
Price, Tom	GA06	$ 1,361,737
Pryce, Deborah	OH15	$ 1,340,363
Putnam, Adam H.	FL12	$ 1,378,857
Radanovich, George P.	CA19	$ 1,451,498
Rahall, Nick J., II	WV03	$ 1,288,022

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Ramstad, Jim	MN03	$ 1,346,203
Rangel, Charles B.	NY15	$ 1,449,086
Regula, Ralph	OH16	$ 1,292,250
Rehberg, Dennis R.	MT00	$ 1,464,023
Reichert, David	WA08	$ 1,396,108
Renzi, Rick	AZ01	$ 1,384,267
Reyes, Silvestre	TX16	$ 1,388,794
Reynolds, Thomas M.	NY26	$ 1,305,079
Rodriguez, Ciro D.	TX23	$ 1,323,629
Rogers, Harold	KY05	$ 1,335,950
Rogers, Mike	AL03	$ 1,325,698
Rogers, Mike	MI08	$ 1,319,938
Rohrabacher, Dana	CA46	$ 1,438,654
Roskam, Peter J.	IL06	$ 1,306,652
Ros-Lehtinen, Ileana	FL18	$ 1,403,967
Ross, Mike	AR04	$ 1,326,885
Rothman, Steven R.	NJ09	$ 1,317,232
Roybal-Allard, Lucille	CA34	$ 1,399,063
Royce, Edward R.	CA40	$ 1,339,965
Ruppersburger, C.A. Dutch	MD02	$ 1,310,202
Rush, Bobby L.	IL01	$ 1,369,311
Ryan, Paul	WI01	$ 1,373,202
Ryan, Timothy J.	OH17	$ 1,318,397
Salazar, John	CO03	$ 1,436,784
Sali, Bill	ID01	$ 1,405,881
Sanchez, Linda T.	CA39	$ 1,391,101
Sánchez, Loretta	CA47	$ 1,319,750
Sarbanes, John P.	MD03	$ 1,313,264
Saxton, Jim	NJ03	$ 1,329,055
Schakowsky, Jan	IL09	$ 1,383,810
Schiff, Adam B.	CA29	$ 1,429,602
Schmidt, Jean	OH02	$ 1,319,625
Schwartz, Allyson	PA13	$ 1,298,347

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Scott, David	GA13	$ 1,380,550
Scott, Robert C. "Bobby"	VA03	$ 1,319,903
Sensenbrenner, F. James, Jr.	WI05	$ 1,368,432
Serrano, Jose E.	NY16	$ 1,302,713
Sessions, Pete	TX32	$ 1,405,365
Sestek, Joe	PA07	$ 1,303,276
Shadegg, John B.	AZ03	$ 1,383,074
Shays, Christopher	CT04	$ 1,335,029
Shea-Porter, Carol	NH01	$ 1,341,789
Sherman, Brad	CA27	$ 1,421,731
Shimkus, John	IL19	$ 1,323,519
Shuler, Heath	NC11	$ 1,344,192
Shuster, Bill	PA09	$ 1,301,667
Simpson, Michael K.	ID02	$ 1,383,171
Sires, Albio	NJ13	$ 1,342,998
Skelton, Ike	MO04	$ 1,328,047
Slaughter, Louise McIntosh	NY28	$ 1,348,037
Smith, Adam	WA09	$ 1,380,448
Smith, Adrian	NE03	$ 1,368,434
Smith, Christopher H.	NJ04	$ 1,307,488
Smith, Lamar S.	TX21	$ 1,425,720
Snyder, Vic	AR02	$ 1,372,791
Solis, Hilda L.	CA32	$ 1,391,412
Souder, Mark E.	IN03	$ 1,328,373
Space, Zachary T.	OH18	$ 1,292,406
Spratt, John M., Jr.	SC05	$ 1,322,148
Stark, Fortney Pete	CA13	$ 1,415,358
Stearns, Cliff	FL06	$ 1,363,724
Stupak, Bart	MI01	$ 1,386,692
Sullivan, John	OK01	$ 1,354,931
Sutton, Betty	OH13	$ 1,321,353
Tancredo, Tom	CO06	$ 1,399,030
Tanner, John S.	TN08	$ 1,343,313

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Tauscher, Ellen O.	CA10	$ 1,383,227
Taylor, Gene	MS04	$ 1,344,220
Terry, Lee	NE02	$ 1,336,517
Thompson, Bennie G.	MS02	$ 1,325,379
Thompson, Mike	CA01	$ 1,403,329
Thornberry, William M. "Mac"	TX13	$ 1,346,793
Tiahrt, Todd	KS04	$ 1,337,380
Tiberi, Patrick J.	OH12	$ 1,350,466
Tierney, John F.	MA06	$ 1,314,729
Towns, Edolphus	NY10	$ 1,356,494
Turner, Michael R.	OH03	$ 1,315,034
Udall, Mark	CO02	$ 1,372,043
Udall, Tom	NM03	$ 1,344,010
Upton, Fred	MI06	$ 1,329,515
Van Hollen, Chris	MD08	$ 1,340,241
Velazquez, Nydia M.	NY12	$ 1,440,135
Visclosky, Peter J.	IN01	$ 1,325,087
Walberg, Timothy	MI07	$ 1,326,471
Walden, Greg	OR02	$ 1,391,351
Walsh, James T.	NY25	$ 1,305,703
Walz, Timothy J.	MN01	$ 1,342,986
Wamp, Zach	TN03	$ 1,321,864
Wasserman Schultz, Debbie	FL20	$ 1,409,823
Waters, Maxine	CA35	$ 1,409,919
Watson, Diane E.	CA33	$ 1,437,989
Watt, Melvin L.	NC12	$ 1,335,718
Waxman, Henry A.	CA30	$ 1,470,222
Weiner, Anthony D.	NY09	$ 1,367,849
Welch, Peter	VT00	$ 1,338,031
Weldon, Dave	FL15	$ 1,385,629
Weller, Jerry	IL11	$ 1,350,609
Westmoreland, Lynn	GA03	$ 1,333,946
Wexler, Robert	FL19	$ 1,393,260

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Whitfield, Ed	KY01	$ 1,326,562
Wicker, Roger F.	MS01	$ 1,355,406
Wilson, Charles A.	OH06	$ 1,324,005
Wilson, Heather	NM01	$ 1,356,773
Wilson, Joe	SC02	$ 1,340,961
Wolf, Frank R.	VA10	$ 1,344,159
Woolsey, Lynn C.	CA06	$ 1,440,046
Wu, David	OR01	$ 1,425,817
Wynn, Albert Russell	MD04	$ 1,336,208
Yarmouth, John A.	KY03	$ 1,319,074
Young, C. W. Bill	FL10	$ 1,379,961
Young, Don	AK00	$ 1,478,840

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